

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
001	ACCOMACK	5,171.75	5,171.75	5,245.75	5,245.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.3462		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	16,172,779	8,563,806	16,369,449	8,667,946
	Sales Tax ⁴	5,073,382	N/A1	5,256,811	N/A1
⇒	Textbooks (Split funded - See Lottery section below) ⁵	296,539	157,023	327,294	173,308
⇒	Vocational Education	473,381	250,664	480,154	254,251
⇒	Gifted Education	165,683	87,733	168,054	88,988
⇒	Special Education	1,974,673	1,045,629	2,002,928	1,060,590
⇒	Prevention, Intervention, & Remediation	1,038,056	549,671	1,052,909	557,536
⇒	VRS Retirement (Includes RHCC) ⁶	2,120,069	1,122,618	2,390,481	1,265,807
⇒	Social Security	1,027,912	544,300	1,042,620	552,088
⇒	Group Life	71,007	37,600	72,023	38,138
	Remedial Summer School ^{7,9}	79,923	N/A1	94,335	N/A1
Subtotal - SOQ Accounts ³		28,493,404	12,359,044	29,257,058	12,658,652
Incentive Programs:					
	Compensation Supplement ¹³	255,610	135,351	448,745	237,619
	<u>Academic Year Governor's School ⁸</u>	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	118,598	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	753,146	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA ¹⁰</u>	522,000	104,400	523,600	104,720
Subtotal - Incentive Accounts ³		777,610	239,751	1,844,089	342,339
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	31,390	N/A1	31,390	N/A1
	Special Education - Homebound ⁷	36,507	N/A1	37,237	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		67,897	0	68,627	0

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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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	1,396,934	739,704	1,419,716		751,768
<u>Virginia Preschool Initiative</u> ¹¹	690,576	365,674	706,921		374,329
⇒ 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 ⁷	20,289	N/A1	18,991		N/A1
⇒ SOL Algebra Readiness	109,638	58,055	111,772		59,185
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAE ^P	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition ^{7,8}	18,427	N/A1	19,849		N/A1
Career and Technical Education ^{7,8}	68,906	N/A1	68,906		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	547,551	289,939	565,997		299,707
⇒ Textbooks (Split funded - See SOQ section above) ⁵	74,659	39,533	49,216		26,061
Subtotal - Lottery-Funded Programs ³	4,659,424	2,398,717	4,732,352		2,437,269
Total State & Local Funds	\$33,998,335	\$14,997,512	\$35,902,126		\$15,438,260

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
002	ALBEMARLE	13,416.85	13,416.85	13,554.35	13,554.35
2016-2018 Composite Index		FY 2017		FY 2018	
0.6394		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	21,148,979	37,500,436	21,260,470	37,698,126
	Sales Tax ⁴	16,498,361	N/A1	17,094,862	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	424,303	752,355	466,433	827,059
⇒	<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, & Remediation</u>	469,297	832,137	474,107	840,665
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	180,239	N/A1	182,106	N/A1
Subtotal - SOQ Accounts ³		45,988,030	51,970,186	47,132,114	52,937,826
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	329,219	583,757	575,840	1,021,054
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	169,017	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	869,618	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts ³		1,055,219	728,957	2,340,475	1,166,254
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	54,945	N/A1	54,945	N/A1
	Special Education - Homebound ⁷	9,641	N/A1	9,834	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	112,024	N/A1	116,245	N/A1
Subtotal - Categorical Accounts ³		176,610	0	181,024	0

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Lottery-Funded Programs					
	Foster Care ⁷	90,861	N/A1	91,928	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	265,589	470,931	268,793	476,612
	<u>Virginia Preschool Initiative</u> ¹¹	540,625	540,625	550,000	550,000
⇒	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 ⁷	31,321	N/A1	33,992	N/A1
⇒	SOL Algebra Readiness	56,874	100,846	56,874	100,846
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAFP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8}	1,116,902	N/A1	1,133,517	N/A1
	Career and Technical Education ^{7,8}	12,516	N/A1	12,516	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	358,434	635,559	370,307	656,612
⇒	Textbooks (Split funded - See SOQ section above) ⁵	106,826	189,418	70,138	124,366
Subtotal - Lottery-Funded Programs ³		3,226,900	3,032,711	3,247,754	3,026,351
Total State & Local Funds		\$50,446,759	\$55,731,854	\$52,901,367	\$57,130,431

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

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¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

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NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
003	ALLEGHANY	2,126.15	2,126.15	2,101.45	2,101.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.2423		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	7,400,341	2,366,507	7,240,324	2,315,337
	Sales Tax ⁴	2,441,505	N/A1	2,529,778	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	141,283	45,180	151,950	48,591
⇨	<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, & Remediation</u>	288,366	92,215	285,016	91,143
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	45,806	N/A1	51,247	N/A1
Subtotal - SOQ Accounts ³		13,084,971	3,388,956	13,097,329	3,362,942
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	119,058	38,073	203,841	65,185
	<u>Academic Year Governor's School</u> ⁸	99,749	N/A1	132,514	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	55,061	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	334,638	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	282,000	36,000	282,000	36,000
Subtotal - Incentive Accounts ³		500,807	74,073	1,008,054	101,185
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,601	N/A1	11,601	N/A1
	Special Education - Homebound ⁷	19,640	N/A1	20,033	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		31,241	0	31,634	0

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Lottery-Funded Programs					
	Foster Care ⁷	82,202	N/A1	80,029	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	242,127	77,428	239,845	76,698
	<u>Virginia Preschool Initiative</u> ¹¹	260,459	83,291	255,724	81,776
⇒	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 ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	30,494	9,751	30,494	9,751
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	40,034	N/A1	40,034	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	3,430	1,097	3,476	1,112
⇒	Textbooks (Split funded - See SOQ section above) ⁵	35,571	11,375	22,849	7,307
Subtotal - Lottery-Funded Programs ³		1,054,222	294,870	1,024,019	285,906
Total State & Local Funds		\$14,671,240	\$3,757,899	\$15,161,036	\$3,750,033

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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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⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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

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¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

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

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NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
004	AMELIA	1,799.90	1,799.90	1,835.75	1,835.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.3182		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,739,094	2,678,468	5,839,264	2,725,218
	Sales Tax ⁴	2,068,656	N/A1	2,143,448	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	107,623	50,228	119,442	55,744
⇒	<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, & Remediation</u>	239,299	111,682	245,316	114,491
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	50,554	N/A1	50,554	N/A1
Subtotal - SOQ Accounts ³		10,225,151	3,783,089	10,542,040	3,896,078
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	88,148	41,139	155,347	72,501
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	43,281	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	232,862	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		216,148	66,739	559,490	98,101
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,981	N/A1	6,981	N/A1
	Special Education - Homebound ⁷	7,400	N/A1	7,548	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		14,381	0	14,529	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	199,266	92,999	203,406		94,931
<u>Virginia Preschool Initiative</u> ¹¹	115,054	53,696	119,315		55,685
⇒ 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 ⁷	22,130	N/A1	28,241		N/A1
⇒ SOL Algebra Readiness	25,214	11,768	25,214		11,768
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAE ^P	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	5,140	N/A1	5,140		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	29,101	13,582	30,383		14,180
⇒ Textbooks (Split funded - See SOQ section above) ⁵	27,096	12,646	17,961		8,382
Subtotal - Lottery-Funded Programs ³	770,103	342,280	783,570		345,713
Total State & Local Funds	\$11,225,782	\$4,192,108	\$11,899,629		\$4,339,892

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
005	AMHERST	3,951.50	3,951.50	3,894.50	3,894.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.3132		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	12,251,613	5,587,078	11,921,595	5,436,581
	Sales Tax ⁴	5,028,640	N/A1	5,210,451	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	238,008	108,538	255,251	116,401
⇨	<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, & Remediation</u>	507,497	231,433	500,177	228,095
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	113,549	N/A1	131,441	N/A1
Subtotal - SOQ Accounts ³		22,866,904	8,082,965	22,862,875	7,990,057
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	199,619	91,032	340,486	155,271
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	92,493	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	569,186	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,718	20,393	44,718	20,393
	<u>Technology - VPSA</u> ¹⁰	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts ³		554,337	173,425	1,356,883	237,664
Categorical Programs:					
	Adult Education ⁷	40,571	N/A1	40,571	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	23,783	N/A1	23,783	N/A1
	Special Education - Homebound ⁷	37,278	N/A1	38,024	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	24,135	N/A1	24,135	N/A1
Subtotal - Categorical Accounts ³		125,767	0	126,513	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	88,174	N/A1	89,616	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	484,556	220,971	478,177	218,062
	<u>Virginia Preschool Initiative</u> ¹¹	317,645	144,855	309,060	140,940
⇒	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 ⁷	19,648	N/A1	19,659	N/A1
⇒	SOL Algebra Readiness	55,282	25,210	55,282	25,210
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	864,960	N/A1	906,578	N/A1
	Career and Technical Education ^{7,8}	48,466	N/A1	48,466	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	17,322	7,899	17,553	8,005
⇒	Textbooks (Split funded - See SOQ section above) ⁵	59,923	27,326	38,383	17,504
Subtotal - Lottery-Funded Programs ³		2,631,135	725,234	2,636,758	708,158
Total State & Local Funds		\$26,178,143	\$8,981,624	\$26,983,029	\$8,935,879

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
006	APPOMATTOX	2,204.25	2,204.25	2,204.45	2,204.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.2917		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	7,339,489	3,022,630	7,289,510	3,002,047
	Sales Tax ⁴	2,532,743	N/A1	2,624,315	N/A1
⇒	Textbooks (Split funded - See Lottery section below) ⁵	136,923	56,389	149,006	61,365
⇒	Vocational Education	351,286	144,670	351,318	144,684
⇒	Gifted Education	76,502	31,506	76,509	31,509
⇒	Special Education	690,081	284,197	690,144	284,223
⇒	Prevention, Intervention, & Remediation	281,029	115,736	282,616	116,390
⇒	VRS Retirement (Includes RHCC) ⁶	903,975	372,285	1,005,549	414,117
⇒	Social Security	438,717	180,677	438,757	180,694
⇒	Group Life	29,664	12,217	29,667	12,218
	Remedial Summer School ^{7,9}	96,758	N/A1	109,296	N/A1
Subtotal - SOQ Accounts ³		12,877,167	4,220,307	13,046,687	4,247,247
Incentive Programs:					
	Compensation Supplement ¹³	110,727	45,601	191,659	78,931
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	53,994	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	280,678	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		264,727	76,401	680,331	109,731
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,171	N/A1	11,171	N/A1
	Special Education - Homebound ⁷	20,208	N/A1	20,612	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		31,379	0	31,783	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	8,364	N/A1	8,418	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	270,319	111,326	270,734	111,497
	<u>Virginia Preschool Initiative</u> ¹¹	247,905	102,095	247,905	102,095
⇒	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 ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	30,819	12,692	30,819	12,692
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	173,009	N/A1	174,420	N/A1
	Career and Technical Education ^{7,8}	19,873	N/A1	19,873	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	2,290	943	2,321	956
⇒	Textbooks (Split funded - See SOQ section above) ⁵	34,473	14,197	22,406	9,228
Subtotal - Lottery-Funded Programs ³		1,193,392	403,778	1,188,091	400,992
Total State & Local Funds		\$14,366,665	\$4,700,486	\$14,946,891	\$4,757,970

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
007	ARLINGTON	25,102.05	25,102.05	26,074.80	26,074.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	23,673,814	94,695,254	24,640,764	98,563,057
	Sales Tax ⁴	25,114,250	N/A1	26,022,260	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	440,290	1,761,160	497,664	1,990,655
⇒	<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, & Remediation</u>	537,184	2,148,735	558,001	2,232,003
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	466,398	N/A1	530,058	N/A1
Subtotal - SOQ Accounts ³		59,750,634	136,679,938	62,511,789	143,837,881
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	381,741	1,526,964	686,035	2,744,140
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	180,333	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	633,612	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	1,105,600	221,120	1,117,200	223,440
Subtotal - Incentive Accounts ³		1,487,341	1,748,084	2,617,180	2,967,580
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	87,287	N/A1	87,287	N/A1
	Special Education - Homebound ⁷	4,034	N/A1	4,115	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	108,279	N/A1	108,798	N/A1
Subtotal - Categorical Accounts ³		199,600	0	200,200	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	30,605	N/A1	31,571	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	315,450	1,261,800	328,057	1,312,228
	<u>Virginia Preschool Initiative</u> ¹¹	1,593,750	1,593,750	1,662,500	1,662,500
⇒	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 ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	64,077	256,308	66,268	265,072
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	184,747	N/A1	184,747	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	1,142,892	4,571,568	1,180,845	4,723,380
⇒	Textbooks (Split funded - See SOQ section above) ⁵	110,851	443,403	74,835	299,339
Subtotal - Lottery-Funded Programs ³		4,184,294	10,868,485	4,311,047	11,165,383
Total State & Local Funds		\$65,621,869	\$149,296,507	\$69,640,215	\$157,970,844

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
008	AUGUSTA	10,094.70	10,094.70	10,039.30	10,039.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.3508		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	Basic Aid	29,275,408	15,819,182	28,860,659	15,595,070
	Sales Tax ⁴	11,809,233	N/A1	12,236,198	N/A1
⇨	Textbooks (Split funded - See Lottery section below) ⁵	574,740	310,565	621,966	336,084
⇨	Vocational Education	1,028,896	555,972	1,023,250	552,920
⇨	Gifted Education	314,567	169,979	312,841	169,046
⇨	Special Education	1,022,343	552,430	1,016,732	549,399
⇨	Prevention, Intervention, & Remediation	910,934	492,230	905,934	489,528
⇨	VRS Retirement (Includes RHCC) ⁶	3,394,702	1,834,352	3,754,088	2,028,549
⇨	Social Security	1,644,923	888,846	1,635,896	883,968
⇨	Group Life	111,409	60,201	110,798	59,870
	Remedial Summer School ^{7,9}	62,014	N/A1	73,181	N/A1
Subtotal - SOQ Accounts ³		50,149,169	20,683,757	50,551,543	20,664,434
Incentive Programs:					
	Compensation Supplement ¹³	421,098	227,543	725,870	392,229
	Academic Year Governor's School ⁸	662,533	N/A1	746,746	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	225,376	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	1,225,700	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	648,000	114,000	648,000	114,000
Subtotal - Incentive Accounts ³		1,731,631	341,543	3,571,692	506,229
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	56,115	N/A1	56,115	N/A1
	Special Education - Homebound ⁷	16,564	N/A1	16,895	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		72,679	0	73,010	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	128,285	N/A1	125,536	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	620,756	335,430	618,292	334,099
	<u>Virginia Preschool Initiative</u> ¹¹	661,373	357,378	657,315	355,185
⇒	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 ⁷	12,735	N/A1	12,245	N/A1
⇒	SOL Algebra Readiness	108,751	58,764	108,751	58,764
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	791,928	N/A1	843,872	N/A1
	Career and Technical Education ^{7,8}	298,591	N/A1	298,591	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	99,923	53,994	103,384	55,864
⇒	Textbooks (Split funded - See SOQ section above) ⁵	144,701	78,190	93,526	50,538
Subtotal - Lottery-Funded Programs ³		4,103,507	1,540,222	4,088,482	1,505,786
Total State & Local Funds		\$56,056,986	\$22,565,522	\$58,284,727	\$22,676,449

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
009	BATH	488.15	488.15	437.85	437.85
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.8000	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	585,407	2,341,628	507,352	2,029,406
	Sales Tax ⁴	614,982	N/A1	637,217	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	8,562	34,249	8,357	33,427
⇨	<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, & Remediation</u>	14,059	56,235	12,698	50,791
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	2,705	N/A1	2,505	N/A1
Subtotal - SOQ Accounts ³		1,451,143	3,333,822	1,377,159	2,949,743
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	8,568	34,272	13,332	53,328
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	3,028	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	43,004	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		136,568	59,872	187,364	78,928
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,745	N/A1	3,745	N/A1
	Special Education - Homebound ⁷	731	N/A1	746	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		4,476	0	4,491	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	15,729	N/A1	15,053	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	12,562	50,248	11,262	45,048
	<u>Virginia Preschool Initiative</u> ¹¹	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 ⁷	1,855	N/A1	2,508	N/A1
⇒	SOL Algebra Readiness	1,342	5,368	1,342	5,368
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	29,697	N/A1	29,697	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	905	3,620	917	3,668
⇒	Textbooks (Split funded - See SOQ section above) ⁵	2,156	8,623	1,257	5,027
Subtotal - Lottery-Funded Programs ³		87,891	129,195	84,945	117,503
Total State & Local Funds		\$1,680,078	\$3,522,889	\$1,653,959	\$3,146,174

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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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⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
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¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
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Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
010	BEDFORD COUNTY	9,408.65	9,408.65	9,217.60	9,217.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.3132		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	27,028,259	12,325,642	26,010,807	11,861,655
	Sales Tax ⁴	13,390,991	N/A1	13,875,145	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	566,705	258,433	604,134	275,502
⇒	<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, & Remediation</u>	840,042	383,083	822,984	375,304
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	294,882	N/A1	294,194	N/A1
Subtotal - SOQ Accounts ³		51,361,339	17,181,066	51,058,921	16,822,681
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	433,603	197,735	735,289	335,312
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	218,914	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	1,079,103	N/A1
	Math/Reading Instructional Specialists	89,797	40,950	91,691	41,814
	Early Reading Specialists Initiative	111,796	50,982	111,796	50,982
	<u>Technology - VPSA</u> ¹⁰	844,400	158,880	842,000	158,400
Subtotal - Incentive Accounts ³		1,479,596	448,547	3,078,793	586,508
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	46,928	N/A1	46,928	N/A1
	Special Education - Homebound ⁷	57,299	N/A1	58,445	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	8,455	N/A1	8,995	N/A1
Subtotal - Categorical Accounts ³		112,682	0	114,368	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	159,767	N/A1	160,233	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	538,585	245,610	528,399	240,965
	<u>Virginia Preschool Initiative</u> ¹¹	416,373	189,878	399,203	182,048
⇒	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 ⁷	4,235	N/A1	5,185	N/A1
⇒	SOL Algebra Readiness	101,230	46,164	101,230	46,164
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	435,264	N/A1	443,441	N/A1
	Career and Technical Education ^{7,8}	148,953	N/A1	148,953	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	84,390	38,484	87,317	39,819
⇒	Textbooks (Split funded - See SOQ section above) ⁵	142,678	65,065	90,845	41,428
Subtotal - Lottery-Funded Programs ³		2,943,123	991,505	2,875,033	956,080
Total State & Local Funds		\$55,896,741	\$18,621,118	\$57,127,115	\$18,365,269

- ¹ "N/A" = no local match required for this program.
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- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
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Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
011	BLAND	775.85	775.85	751.75	751.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.3002		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	2,639,170	1,132,151	2,521,071	1,081,488
	Sales Tax ⁴	913,261	N/A1	946,281	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	47,616	20,426	50,203	21,536
⇨	<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, & Remediation</u>	71,125	30,511	68,916	29,563
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	701	N/A1	701	N/A1
Subtotal - SOQ Accounts ³		4,543,835	1,557,142	4,467,821	1,510,368
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	41,198	17,673	69,228	29,697
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	18,192	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	129,543	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,400	25,680	128,000	25,600
Subtotal - Incentive Accounts ³		169,598	43,353	344,963	55,297
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,343	N/A1	4,343	N/A1
	Special Education - Homebound ⁷	8,345	N/A1	8,511	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		12,688	0	12,854	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	45,646	19,581	44,496		19,088
<u>Virginia Preschool Initiative</u> ¹¹	13,121	5,629	8,748		3,753
⇒ 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 ⁷	0	N/A1	0		N/A1
⇒ SOL Algebra Readiness	9,388	4,027	9,388		4,027
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	4,324	N/A1	4,324		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	0	0	0		0
⇒ Textbooks (Split funded - See SOQ section above) ⁵	11,988	5,143	7,549		3,238
Subtotal - Lottery-Funded Programs ³	210,675	84,956	200,306		80,507
Total State & Local Funds	\$4,936,796	\$1,685,451	\$5,025,943		\$1,646,172

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
012	BOTETOURL	4,588.55	4,588.55	4,515.85	4,515.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.3766		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,663,119	7,649,873	12,311,960	7,437,735
	Sales Tax ⁴	5,685,732	N/A1	5,891,301	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	250,866	151,550	268,653	162,295
⇒	<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, & Remediation</u>	177,351	107,139	174,541	105,441
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	34,980	N/A1	38,728	N/A1
Subtotal - SOQ Accounts ³		23,354,525	10,652,701	23,338,676	10,516,678
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	195,897	118,343	333,936	201,733
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	97,349	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	592,621	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	362,000	67,200	362,000	67,200
Subtotal - Incentive Accounts ³		557,897	185,543	1,385,906	268,933
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	18,025	N/A1	18,025	N/A1
	Special Education - Homebound ⁷	27,874	N/A1	28,431	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	10,224	N/A1	10,224	N/A1
Subtotal - Categorical Accounts ³		56,123	0	56,680	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	127,413	N/A1	129,429	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	93,545	56,511	92,316	55,769
	<u>Virginia Preschool Initiative</u> ¹¹	198,709	120,041	194,813	117,688
⇒	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 ⁷	1,544	N/A1	909	N/A1
⇒	SOL Algebra Readiness	31,417	18,979	31,417	18,979
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	157,843	N/A1	173,008	N/A1
	Career and Technical Education ^{7,8}	63,665	N/A1	63,665	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	33,059	19,971	35,543	21,472
⇒	Textbooks (Split funded - See SOQ section above) ⁵	63,160	38,155	40,398	24,405
Subtotal - Lottery-Funded Programs ³		880,927	314,615	872,207	299,354
Total State & Local Funds		\$24,849,472	\$11,152,859	\$25,653,468	\$11,084,965

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
013	BRUNSWICK	1,569.00	1,569.00	1,439.05	1,439.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.2808		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	5,219,446	2,037,848	4,598,623	1,795,458
	Sales Tax ⁴	2,396,763	N/A1	2,483,418	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	98,963	38,638	98,767	38,562
⇨	<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, & Remediation</u>	422,031	164,775	387,077	151,128
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	68,461	N/A1	58,732	N/A1
Subtotal - SOQ Accounts ³		10,655,473	3,197,751	9,956,322	2,894,743
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	93,165	36,375	148,105	57,825
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	35,789	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	282,936	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	255,200	45,840	253,600	45,520
Subtotal - Incentive Accounts ³		348,365	82,215	720,430	103,345
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,275	N/A1	11,275	N/A1
	Special Education - Homebound ⁷	6,698	N/A1	6,832	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	43,972	N/A1	43,972	N/A1
Subtotal - Categorical Accounts ³		61,945	0	62,079	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	18,435	N/A1	18,825	N/A1
	No-Loss ¹⁴	200,235	N/A1	Not Funded in FY 2018	
	At-Risk	650,311	253,903	597,861	233,425
	Virginia Preschool Initiative ¹¹	166,315	64,935	139,345	54,405
⇒	Early Reading Intervention	54,012	21,088	49,315	19,254
	Mentor Teacher Program	2,033	N/A1	2,033	N/A1
	K-3 Primary Class Size Reduction	532,702	207,985	523,067	204,223
	School Breakfast ⁷	5,239	N/A1	9,080	N/A1
⇒	SOL Algebra Readiness	41,070	16,035	36,245	14,151
	Alternative Education ^{7,8}	439,390	N/A1	454,728	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	25,776	N/A1	25,776	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	28,372	11,077	29,693	11,593
⇒	Textbooks (Split funded - See SOQ section above) ⁵	24,916	9,728	14,852	5,799
	Subtotal - Lottery-Funded Programs ³	2,196,666	584,751	1,908,680	542,850
	Total State & Local Funds	\$13,262,449	\$3,864,717	\$12,647,511	\$3,540,938

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
014	BUCHANAN	2,784.95	2,784.95	2,670.95	2,670.95
2016-2018 Composite Index		FY 2017		FY 2018	
0.3171		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	8,848,370	4,108,681	8,337,982	3,871,685
	Sales Tax ⁴	3,265,282	N/A1	3,383,339	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	166,792	77,449	174,064	80,825
⇨	<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, & Remediation</u>	498,283	231,374	477,886	221,903
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	45,047	N/A1	49,951	N/A1
Subtotal - SOQ Accounts ³		17,019,237	6,365,639	16,591,044	6,109,712
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	153,230	71,151	254,875	118,349
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	63,074	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	581,081	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	88,929	41,294	88,929	41,294
	<u>Technology - VPSA</u> ¹⁰	294,000	58,800	293,600	58,720
Subtotal - Incentive Accounts ³		536,159	171,245	1,281,559	218,363
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	14,926	N/A1	14,926	N/A1
	Special Education - Homebound ⁷	98,475	N/A1	100,445	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		113,401	0	115,371	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	586,590	272,379	563,872		261,830
<u>Virginia Preschool Initiative</u> ¹¹	140,848	65,402	119,508		55,493
⇒ 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 ⁷	7,900	N/A1	12,155		N/A1
⇒ SOL Algebra Readiness	54,968	25,524	50,388		23,397
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAE ^P	23,576	N/A1	23,576		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	26,649	N/A1	26,649		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	883	410	895		416
⇒ Textbooks (Split funded - See SOQ section above) ⁵	41,993	19,499	26,174		12,154
Subtotal - Lottery-Funded Programs ³	1,450,275	643,603	1,374,135		606,273
Total State & Local Funds	\$19,119,073	\$7,180,487	\$19,362,110		\$6,934,348

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
015	BUCKINGHAM	1,797.60	1,797.60	1,656.05	1,656.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.3405		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,769,088	2,978,581	5,152,792	2,660,388
	Sales Tax ⁴	2,368,690	N/A1	2,454,330	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	103,970	53,680	104,225	53,812
⇒	<u>Vocational Education</u>	207,466	107,114	191,129	98,680
⇒	<u>Gifted Education</u>	56,905	29,380	52,424	27,066
⇒	<u>Special Education</u>	842,903	435,191	776,529	400,922
⇒	<u>Prevention, Intervention, & Remediation</u>	329,574	170,159	303,622	156,760
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	743,319	383,776	762,331	393,592
⇒	<u>Social Security</u>	360,397	186,073	332,018	171,421
⇒	<u>Group Life</u>	24,896	12,854	22,935	11,842
	Remedial Summer School ^{7,9}	49,892	N/A1	52,535	N/A1
Subtotal - SOQ Accounts ³		10,857,100	4,356,808	10,204,870	3,974,483
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	93,104	48,070	148,964	76,910
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	37,767	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	226,787	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		247,104	78,870	567,518	107,710
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,534	N/A1	11,534	N/A1
	Special Education - Homebound ⁷	14,137	N/A1	14,420	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		25,671	0	25,954	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	14,013	N/A1	13,760	N/A1
	No-Loss ¹⁴	196,632	N/A1	Not Funded in FY 2018	
	At-Risk	455,858	235,360	420,819	217,269
	<u>Virginia Preschool Initiative</u> ¹¹	288,531	148,969	263,800	136,200
⇒	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 ⁷	15,892	N/A1	20,131	N/A1
⇒	SOL Algebra Readiness	35,390	18,272	33,236	17,160
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	31,759	N/A1	31,759	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	853	440	864	446
⇒	Textbooks (Split funded - See SOQ section above) ⁵	26,176	13,515	15,673	8,092
Subtotal - Lottery-Funded Programs ³		1,557,622	665,737	1,284,384	624,126
Total State & Local Funds		\$12,687,497	\$5,101,415	\$12,082,726	\$4,706,319

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
016	CAMPBELL	7,502.20	7,502.20	7,373.90	7,373.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.2746		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	22,780,273	8,623,467	22,092,892	8,363,259
	Sales Tax ⁴	9,093,136	N/A1	9,421,900	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	477,272	180,671	510,458	193,234
⇨	<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, & Remediation</u>	881,620	333,737	866,542	328,029
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	261,545	N/A1	282,745	N/A1
Subtotal - SOQ Accounts ³		41,276,044	12,083,824	41,160,633	11,907,657
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	361,719	136,929	615,991	233,183
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	184,969	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	875,091	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	490,400	98,080	488,000	97,600
Subtotal - Incentive Accounts ³		852,119	235,009	2,164,051	330,783
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	41,862	N/A1	41,862	N/A1
	Special Education - Homebound ⁷	74,654	N/A1	76,147	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	32,720	N/A1	32,877	N/A1
Subtotal - Categorical Accounts ³		149,236	0	150,886	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	108,610	N/A1	108,115	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	698,081	264,258	687,216	260,145
	<u>Virginia Preschool Initiative</u> ¹¹	816,075	308,925	802,474	303,776
⇒	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 ⁷	11,102	N/A1	8,434	N/A1
⇒	SOL Algebra Readiness	102,181	38,681	102,181	38,681
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	734,490	N/A1	752,185	N/A1
	Career and Technical Education ^{7,8}	41,537	N/A1	41,537	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	77,405	29,302	79,864	30,232
⇒	Textbooks (Split funded - See SOQ section above) ⁵	120,161	45,487	76,759	29,057
Subtotal - Lottery-Funded Programs ³		3,942,070	1,145,016	3,876,362	1,114,639
Total State & Local Funds		\$46,219,469	\$13,463,849	\$47,351,931	\$13,353,079

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
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- ⁴ 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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- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
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- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
017	CAROLINE	4,150.75	4,150.75	4,144.10	4,144.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3258		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,680,992	6,127,955	12,563,713	6,071,281
	Sales Tax ⁴	5,016,358	N/A1	5,197,725	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	245,423	118,598	266,627	128,845
⇒	<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, & Remediation</u>	584,873	282,634	583,936	282,181
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	156,727	N/A1	185,100	N/A1
Subtotal - SOQ Accounts ³		22,879,228	8,556,306	23,164,048	8,592,588
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	193,558	93,535	334,669	161,725
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	96,615	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	308,243	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		373,558	129,535	919,527	197,725
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	19,987	N/A1	19,987	N/A1
	Special Education - Homebound ⁷	19,918	N/A1	20,316	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	19,559	N/A1	23,185	N/A1
Subtotal - Categorical Accounts ³		59,464	0	63,488	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	16,517	N/A1	16,475	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	532,484	257,317	532,614	257,380
	<u>Virginia Preschool Initiative</u> ¹¹	408,734	197,516	408,734	197,516
⇒	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 ⁷	3,964	N/A1	2,024	N/A1
⇒	SOL Algebra Readiness	60,992	29,474	60,992	29,474
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	11,315	N/A1	11,315	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	41,421	20,016	42,858	20,711
⇒	Textbooks (Split funded - See SOQ section above) ⁵	61,789	29,859	40,093	19,375
	Subtotal - Lottery-Funded Programs ³	1,955,007	917,738	1,942,588	912,695
	Total State & Local Funds	\$25,267,258	\$9,603,579	\$26,089,651	\$9,703,008

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

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¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

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¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
018	CARROLL	3,927.60	3,927.60	4,284.50	4,284.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.2722		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	12,959,731	4,846,989	14,352,676	5,367,956
	Sales Tax ⁴	4,545,252	N/A1	4,709,586	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	250,691	93,759	297,575	111,294
⇨	<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, & Remediation</u>	608,862	227,717	664,189	248,409
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	110,118	N/A1	113,399	N/A1
Subtotal - SOQ Accounts ³		23,219,776	6,943,160	25,522,658	7,741,758
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	205,076	76,699	388,240	145,203
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	107,829	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	600,818	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	23,694	8,862	23,694	8,862
	<u>Technology - VPSA</u> ¹⁰	336,000	56,800	336,000	56,800
Subtotal - Incentive Accounts ³		564,770	142,361	1,456,581	210,865
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	25,104	N/A1	25,104	N/A1
	Special Education - Homebound ⁷	21,142	N/A1	21,565	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		46,246	0	46,669	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	48,224	N/A1	47,784	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	653,406	244,376	714,248	267,131
	<u>Virginia Preschool Initiative</u> ¹¹	436,680	163,320	491,265	183,735
⇒	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 ⁷	12,712	N/A1	9,114	N/A1
⇒	SOL Algebra Readiness	73,228	27,388	78,110	29,213
	<u>Alternative Education</u> ^{7,8}	170,941	N/A1	176,829	N/A1
	ISAE ^P	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	120,875	N/A1	124,079	N/A1
	Career and Technical Education ^{7,8}	29,836	N/A1	29,836	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	74,367	27,814	77,267	28,898
⇒	Textbooks (Split funded - See SOQ section above) ⁵	63,116	23,606	44,747	16,736
	Subtotal - Lottery-Funded Programs ³	2,417,134	754,291	2,522,459	791,791
	Total State & Local Funds	\$26,247,926	\$7,839,812	\$29,548,367	\$8,744,414

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
019	CHARLES CITY COUNTY	691.45	691.45	723.15	723.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.4910		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	1,857,591	1,791,900	1,954,351	1,885,239
	Sales Tax ⁴	933,439	N/A1	967,188	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	30,866	29,774	35,126	33,884
⇨	<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, & Remediation</u>	79,892	77,067	83,187	80,245
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		3,682,761	2,652,096	3,885,339	2,814,956
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	30,307	29,235	54,749	52,813
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	12,728	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	107,022	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	151,200	30,240	150,800	30,160
Subtotal - Incentive Accounts ³		181,507	59,475	325,299	82,973
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,060	N/A1	3,060	N/A1
	Special Education - Homebound ⁷	2,736	N/A1	2,791	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		5,796	0	5,851	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	101,577	97,985	106,634		102,863
<u>Virginia Preschool Initiative</u> ¹¹	47,719	46,031	50,900		49,100
⇒ 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 ⁷	4,511	N/A1	4,388		N/A1
⇒ SOL Algebra Readiness	10,243	9,881	11,995		11,571
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	3,263	N/A1	3,263		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	7,900	7,621	8,006		7,723
⇒ Textbooks (Split funded - See SOQ section above) ⁵	7,771	7,496	5,282		5,095
Subtotal - Lottery-Funded Programs ³	290,120	263,908	299,423		273,001
Total State & Local Funds	\$4,160,184	\$2,975,479	\$4,515,911		\$3,170,930

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
020	CHARLOTTE	1,796.60	1,796.60	1,763.75	1,763.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.2539		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,611,962	2,250,070	6,421,016	2,185,090
	Sales Tax ⁴	2,113,397	N/A1	2,189,808	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	117,557	40,005	125,580	42,735
⇒	<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, & Remediation</u>	262,727	89,407	257,923	87,772
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	57,191	N/A1	54,574	N/A1
Subtotal - SOQ Accounts ³		11,828,975	3,286,778	11,763,672	3,239,441
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	104,877	35,690	178,461	60,731
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	45,505	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	330,768	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		284,877	71,690	734,734	96,731
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,578	N/A1	9,578	N/A1
	Special Education - Homebound ⁷	19,167	N/A1	19,551	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		28,745	0	29,129	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	321,621	109,449	316,532		107,717
<u>Virginia Preschool Initiative</u> ¹¹	265,798	90,452	261,135		88,865
⇒ 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 ⁷	0	N/A1	0		N/A1
⇒ SOL Algebra Readiness	30,028	10,219	30,028		10,219
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAE ^P	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	53,558	N/A1	55,933		N/A1
Career and Technical Education ^{7,8}	21,537	N/A1	21,537		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	5,790	1,970	5,867		1,997
⇒ Textbooks (Split funded - See SOQ section above) ⁵	29,597	10,072	18,884		6,426
Subtotal - Lottery-Funded Programs ³	1,018,508	317,604	995,361		308,919
Total State & Local Funds	\$13,161,105	\$3,676,072	\$13,522,895		\$3,645,091

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
021	CHESTERFIELD	59,042.00	59,042.00	59,245.65	59,245.65
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3510	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	170,753,257	92,348,834	170,380,990	92,147,500
	Sales Tax ⁴	63,400,168	N/A1	65,692,411	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	3,360,511	1,817,472	3,669,324	1,984,488
⇨	<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, & Remediation</u>	4,329,963	2,341,783	4,344,898	2,349,860
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	1,440,085	N/A1	1,440,085	N/A1
	Subtotal - SOQ Accounts ³	294,553,813	124,236,456	299,281,405	125,553,571
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	2,476,148	1,339,180	4,300,691	2,325,952
	<u>Academic Year Governor's School</u> ⁸	1,329,267	N/A1	1,478,543	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	1,329,616	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	3,517,920	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	1,698,000	334,400	1,698,400	334,480
	Subtotal - Incentive Accounts ³	5,503,415	1,673,580	12,325,170	2,660,432
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	191,704	N/A1	191,704	N/A1
	Special Education - Homebound ⁷	254,109	N/A1	259,192	N/A1
	Special Education - State-Operated Programs ⁷	1,067,947	N/A1	1,078,626	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	1,513,760	0	1,529,522	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	308,275	N/A1	308,798	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	2,882,434	1,558,913	2,897,578	1,567,103
	<u>Virginia Preschool Initiative</u> ¹¹	3,772,313	2,040,188	3,788,538	2,048,963
⇒	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 ⁷	186,495	N/A1	198,924	N/A1
⇒	SOL Algebra Readiness	566,044	306,135	566,044	306,135
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7,8}	33,091	N/A1	38,230	N/A1
	Career and Technical Education ^{7,8}	361,226	N/A1	361,226	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	2,115,782	1,144,283	2,185,697	1,182,095
⇒	Textbooks (Split funded - See SOQ section above) ⁵	846,067	457,580	551,764	298,411
	Subtotal - Lottery-Funded Programs ³	16,160,741	8,216,063	16,086,992	8,166,392
Total State & Local Funds		\$317,731,730	\$134,126,099	\$329,223,090	\$136,380,395

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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.
⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
022	CLARKE	2,016.70	2,016.70	2,094.15	2,094.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.5437		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	4,416,079	5,261,938	4,595,765	5,476,040
	Sales Tax ⁴	2,381,849	N/A1	2,467,965	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	80,703	96,161	91,189	108,656
⇒	<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, & Remediation</u>	64,415	76,754	66,889	79,701
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	28,804	N/A1	32,233	N/A1
Subtotal - SOQ Accounts ³		8,519,660	7,279,132	8,925,317	7,655,789
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	66,683	79,456	119,956	142,932
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	33,043	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	195,367	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		220,683	110,256	502,366	173,732
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,980	N/A1	6,980	N/A1
	Special Education - Homebound ⁷	4,518	N/A1	4,608	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		11,498	0	11,588	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	26,796	N/A1	26,627	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	24,771	29,516	25,696	30,618
	<u>Virginia Preschool Initiative</u> ¹¹	37,500	37,500	40,625	40,625
⇒	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 ⁷	1,437	N/A1	2,401	N/A1
⇒	SOL Algebra Readiness	7,881	9,391	9,408	11,210
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	8,172	N/A1	8,172	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	19,016	22,658	22,328	26,605
⇒	Textbooks (Split funded - See SOQ section above) ⁵	20,318	24,210	13,712	16,339
Subtotal - Lottery-Funded Programs ³		180,205	152,376	183,283	154,498
Total State & Local Funds		\$8,932,046	\$7,541,764	\$9,622,554	\$7,984,019

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
023	CRAIG	578.90	578.90	555.10	555.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3026		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	1,944,079	843,531	1,823,983	791,421
	Sales Tax ⁴	831,673	N/A1	861,742	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	35,407	15,363	36,944	16,030
⇨	<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, & Remediation</u>	66,615	28,904	63,876	27,716
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	21,313	N/A1	24,458	N/A1
Subtotal - SOQ Accounts ³		3,703,710	1,236,921	3,611,194	1,182,368
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	33,229	14,418	55,291	23,991
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	13,387	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	127,664	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		135,229	34,818	298,342	44,391
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,323	N/A1	4,323	N/A1
	Special Education - Homebound ⁷	3,768	N/A1	3,843	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		8,091	0	8,166	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	72,663	31,528	69,691		30,239
<u>Virginia Preschool Initiative</u> ¹¹	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 ⁷	3,250	N/A1	3,782		N/A1
⇒ SOL Algebra Readiness	9,356	4,060	9,356		4,060
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAFP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	195,448	N/A1	204,113		N/A1
Career and Technical Education ^{7,8}	6,304	N/A1	6,304		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	0	0	0		0
⇒ Textbooks (Split funded - See SOQ section above) ⁵	8,914	3,868	5,555		2,410
Subtotal - Lottery-Funded Programs ³	391,466	76,810	391,774		72,953
Total State & Local Funds		\$4,238,496	\$1,348,549	\$4,309,476	\$1,299,712

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
024	CULPEPER	7,988.70	7,988.70	8,120.00	8,120.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.3576		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	22,713,381	12,643,688	23,026,769	12,818,139
	Sales Tax ⁴	9,259,821	N/A1	9,594,612	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	450,071	250,538	497,790	277,101
⇒	<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, & Remediation</u>	841,638	468,508	855,471	476,209
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	44,200	N/A1	52,138	N/A1
Subtotal - SOQ Accounts ³		40,801,746	17,533,601	41,976,403	17,996,706
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	352,504	196,226	620,896	345,630
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	180,379	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	621,209	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	456,000	91,200	456,800	91,360
Subtotal - Incentive Accounts ³		808,504	287,426	1,879,284	436,990
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	40,738	N/A1	40,738	N/A1
	Special Education - Homebound ⁷	53,306	N/A1	54,372	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,364	N/A1	1,371	N/A1
Subtotal - Categorical Accounts ³		95,408	0	96,481	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	17,036	N/A1	16,309	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	697,939	388,516	710,831	395,693
	<u>Virginia Preschool Initiative</u> ¹¹	465,740	259,260	481,800	268,200
⇒	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 ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	95,094	52,935	99,508	55,392
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	723,926	N/A1	740,786	N/A1
	Career and Technical Education ^{7,8}	18,055	N/A1	18,055	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	430,465	239,624	446,546	248,575
⇒	Textbooks (Split funded - See SOQ section above) ⁵	113,313	63,077	74,854	41,668
Subtotal - Lottery-Funded Programs ³		3,726,781	1,637,131	3,776,806	1,655,997
Total State & Local Funds		\$45,432,439	\$19,458,158	\$47,728,974	\$20,089,693

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
025	CUMBERLAND	1,252.75	1,252.75	1,208.40	1,208.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.2817		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	4,384,207	1,719,381	4,156,871	1,630,225
	Sales Tax ⁴	1,639,660	N/A1	1,698,942	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	78,917	30,949	82,833	32,485
⇨	<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, & Remediation</u>	290,652	113,987	280,362	109,951
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	78,811	N/A1	72,693	N/A1
Subtotal - SOQ Accounts ³		7,852,618	2,405,665	7,683,096	2,318,332
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	66,537	26,094	111,209	43,613
	<u>Academic Year Governor's School</u> ⁸	700,647	N/A1	791,472	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	30,015	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	220,430	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	23,385	9,171	23,385	9,171
	<u>Technology - VPSA</u> ¹⁰	197,200	34,240	196,000	34,000
Subtotal - Incentive Accounts ³		987,769	69,505	1,372,511	86,784
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,410	N/A1	8,410	N/A1
	Special Education - Homebound ⁷	4,386	N/A1	4,473	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		12,796	0	12,883	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	345,238	135,394	333,830		130,920
<u>Virginia Preschool Initiative</u> ¹¹	193,043	75,707	184,064		72,185
⇒ 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 ⁷	2,318	N/A1	1,658		N/A1
⇒ SOL Algebra Readiness	26,563	10,417	26,563		10,417
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	3,194	N/A1	3,194		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	20,439	8,016	21,654		8,492
⇒ Textbooks (Split funded - See SOQ section above) ⁵	19,869	7,792	12,456		4,885
Subtotal - Lottery-Funded Programs ³	909,191	350,699	878,564		338,945
Total State & Local Funds	\$9,762,373	\$2,825,869	\$9,947,053		\$2,744,061

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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.
⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
026	DICKENSON	2,153.20	2,153.20	2,120.10	2,120.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.2700		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	7,728,356	2,858,433	7,411,879	2,741,380
	Sales Tax ⁴	2,457,296	N/A1	2,546,140	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	137,850	50,986	147,694	54,627
⇨	<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, & Remediation</u>	353,663	130,807	349,774	129,369
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	15,970	N/A1	19,018	N/A1
Subtotal - SOQ Accounts ³		13,748,785	4,170,399	13,435,203	4,020,428
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	120,813	44,684	200,488	74,153
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	53,519	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	325,206	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		326,813	85,884	785,213	115,353
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	14,172	N/A1	14,172	N/A1
	Special Education - Homebound ⁷	19,345	N/A1	19,732	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		33,517	0	33,904	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	15,578	N/A1	16,002	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	404,052	149,444	393,440	145,519
	<u>Virginia Preschool Initiative</u> ¹¹	232,688	86,063	228,125	84,375
⇒	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 ⁷	3,486	N/A1	2,765	N/A1
⇒	SOL Algebra Readiness	36,789	13,607	36,789	13,607
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	31,736	N/A1	31,736	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	1,416	524	1,435	531
⇒	Textbooks (Split funded - See SOQ section above) ⁵	34,706	12,837	22,209	8,214
Subtotal - Lottery-Funded Programs ³		1,220,500	429,473	1,195,415	420,303
Total State & Local Funds		\$15,329,615	\$4,685,756	\$15,449,735	\$4,556,084

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
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- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
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- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
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Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
027	DINWIDDIE	4,439.00	4,439.00	4,513.45	4,513.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.2777		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	15,082,057	5,798,542	15,301,727	5,882,998
	Sales Tax ⁴	4,705,797	N/A1	4,875,935	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	281,192	108,109	311,108	119,611
⇒	<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, & Remediation</u>	657,289	252,706	668,313	256,944
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	66,223	N/A1	66,223	N/A1
Subtotal - SOQ Accounts ³		25,945,067	8,140,321	26,677,394	8,356,466
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	226,316	87,011	398,298	153,132
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	112,733	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	437,065	N/A1
	Math/Reading Instructional Specialists	48,378	18,600	49,400	18,993
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	393,200	78,640	392,400	78,480
Subtotal - Incentive Accounts ³		667,894	184,251	1,389,896	250,605
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	18,885	N/A1	18,885	N/A1
	Special Education - Homebound ⁷	72,994	N/A1	74,454	N/A1
	Special Education - State-Operated Programs ⁷	159,888	N/A1	161,487	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		251,767	0	254,826	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	25,477	N/A1	25,147	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	631,660	242,852	643,134	247,263
	<u>Virginia Preschool Initiative</u> ¹¹	325,035	124,965	334,064	128,436
⇒	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 ⁷	12,033	N/A1	12,246	N/A1
⇒	SOL Algebra Readiness	75,161	28,897	75,161	28,897
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	16,179	N/A1	16,179	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	48,580	18,677	49,702	19,109
⇒	Textbooks (Split funded - See SOQ section above) ⁵	70,795	27,218	46,782	17,986
Subtotal - Lottery-Funded Programs ³		2,055,062	765,222	2,061,152	767,609
Total State & Local Funds		\$28,919,790	\$9,089,794	\$30,383,268	\$9,374,680

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

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¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
028	ESSEX	1,386.65	1,386.65	1,349.70	1,349.70
2016-2018 Composite Index		FY 2017		FY 2018	
0.4316		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	3,783,826	2,873,151	3,637,149	2,761,776
	Sales Tax ⁴	1,714,229	N/A1	1,776,208	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	69,123	52,487	73,211	55,591
⇨	<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, & Remediation</u>	246,698	187,324	240,124	182,332
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	49,834	N/A1	53,536	N/A1
Subtotal - SOQ Accounts ³		7,197,296	4,125,587	7,133,515	4,027,283
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	59,639	45,285	100,529	76,334
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	26,529	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	177,323	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	177,600	35,520	176,800	35,360
Subtotal - Incentive Accounts ³		237,239	80,805	481,181	111,694
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,802	N/A1	8,802	N/A1
	Special Education - Homebound ⁷	9,625	N/A1	9,817	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		18,427	0	18,619	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	240	N/A1	230	N/A1
	No-Loss ¹⁴	395,902	N/A1	Not Funded in FY 2018	
	At-Risk	296,323	225,005	289,309	219,679
	Virginia Preschool Initiative ¹¹	127,890	97,110	124,338	94,413
⇒	Early Reading Intervention	25,983	19,730	25,983	19,730
	Mentor Teacher Program	3,614	N/A1	3,614	N/A1
	K-3 Primary Class Size Reduction	296,774	225,348	294,623	223,714
	School Breakfast ⁷	25,266	N/A1	31,958	N/A1
⇒	SOL Algebra Readiness	22,876	17,370	22,876	17,370
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	3,214	N/A1	3,214	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	13,601	10,328	13,782	10,465
⇒	Textbooks (Split funded - See SOQ section above) ⁵	17,403	13,214	11,009	8,359
Subtotal - Lottery-Funded Programs ³		1,236,946	608,105	828,795	593,730
Total State & Local Funds		\$8,689,909	\$4,814,497	\$8,462,110	\$4,732,707

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
029	FAIRFAX COUNTY	179,757.90	179,757.90	181,160.20	181,160.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.6844		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	270,135,843	585,807,893	271,116,580	587,934,688
	Sales Tax ⁴	196,179,253	N/A1	203,272,144	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	4,975,361	10,789,407	5,456,130	11,831,988
⇨	<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, & Remediation</u>	5,219,307	11,318,420	5,260,023	11,406,716
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	2,706,148	N/A1	2,762,121	N/A1
Subtotal - SOQ Accounts ³		583,148,190	833,299,914	596,555,074	846,870,855
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	4,363,464	9,462,468	7,617,735	16,519,575
	<u>Academic Year Governor's School</u> ⁸	3,350,505	N/A1	3,756,018	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	1,977,082	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	5,393,829	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	6,196,800	1,234,160	6,208,800	1,236,560
Subtotal - Incentive Accounts ³		13,910,769	10,696,628	24,953,464	17,756,135
Categorical Programs:					
	Adult Education ⁷	185,637	N/A1	185,637	N/A1
	Virtual Virginia ⁷	195,000	N/A1	195,000	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	754,252	N/A1	754,252	N/A1
	Special Education - Homebound ⁷	350,617	N/A1	357,629	N/A1
	Special Education - State-Operated Programs ⁷	2,131,171	N/A1	2,152,483	N/A1
	Special Education - Jails ⁷	280,263	N/A1	283,402	N/A1
Subtotal - Categorical Accounts ³		3,896,940	0	3,928,403	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	351,284	N/A1	348,228	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	2,684,748	5,822,058	2,710,811	5,878,577
	<u>Virginia Preschool Initiative</u> ¹¹	7,153,125	7,153,125	7,218,750	7,218,750
⇒	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 ⁷	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> ^{7,8}	106,875	N/A1	110,401	N/A1
	ISAEF	102,162	N/A1	102,162	N/A1
	Special Education-Regional Tuition ^{7,8}	11,322	N/A1	11,322	N/A1
	Career and Technical Education ^{7,8}	813,935	N/A1	813,935	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	12,845,333	27,855,976	13,271,143	28,779,373
⇒	Textbooks (Split funded - See SOQ section above) ⁵	1,252,634	2,716,421	820,449	1,779,200
Subtotal - Lottery-Funded Programs ³		32,689,339	58,628,701	32,934,079	59,032,971
Total State & Local Funds		\$633,645,238	\$902,625,243	\$658,371,020	\$923,659,961

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
030	FAUQUIER	10,821.10	10,821.10	10,670.10	10,670.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.5827		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	21,134,764	29,511,687	20,609,669	28,778,466
	Sales Tax ⁴	12,711,090	N/A1	13,170,661	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	396,022	552,988	424,915	593,333
⇨	<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, & Remediation</u>	365,767	510,742	356,211	497,397
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	36,169	N/A1	42,650	N/A1
Subtotal - SOQ Accounts ³		42,541,674	41,603,658	42,690,088	41,160,116
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	325,368	454,330	555,547	775,742
	<u>Academic Year Governor's School</u> ⁸	520,977	N/A1	593,018	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	153,972	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	739,404	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	596,000	108,800	596,000	108,800
Subtotal - Incentive Accounts ³		1,442,345	563,130	2,637,941	884,542
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	51,200	N/A1	51,200	N/A1
	Special Education - Homebound ⁷	13,087	N/A1	13,349	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		64,287	0	64,549	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	38,210	N/A1	37,553	N/A1
	No-Loss ¹⁴	192,451	N/A1	Not Funded in FY 2018	
	At-Risk	165,086	230,519	163,019	227,633
	<u>Virginia Preschool Initiative</u> ¹¹	156,250	156,250	153,125	153,125
⇒	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 ⁷	13,739	N/A1	12,413	N/A1
⇒	SOL Algebra Readiness	47,434	66,235	45,962	64,179
	<u>Alternative Education</u> ^{7,8}	172,651	N/A1	178,824	N/A1
	ISAE ^P	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	26,039	N/A1	27,194	N/A1
	Career and Technical Education ^{7,8}	142,786	N/A1	142,786	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	242,639	338,811	250,633	349,973
⇒	Textbooks (Split funded - See SOQ section above) ⁵	99,705	139,224	63,895	89,221
Subtotal - Lottery-Funded Programs ³		1,640,855	1,379,789	1,418,902	1,332,369
Total State & Local Funds		\$45,689,161	\$43,546,577	\$46,811,481	\$43,377,027

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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.
⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
031	FLOYD	2,008.30	2,008.30	2,012.30	2,012.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.3402		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	6,058,679	3,123,920	6,024,057	3,106,069
	Sales Tax ⁴	2,483,615	N/A1	2,573,410	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	116,209	59,919	126,704	65,330
⇨	<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, & Remediation</u>	197,436	101,800	197,830	102,003
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	86,276	N/A1	100,490	N/A1
Subtotal - SOQ Accounts ³		11,025,234	4,359,666	11,197,289	4,394,752
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	94,486	48,718	164,145	84,635
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	45,912	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	259,974	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		274,486	84,718	650,031	120,635
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	10,808	N/A1	10,808	N/A1
	Special Education - Homebound ⁷	1,736	N/A1	1,771	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		12,544	0	12,579	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	78,776	N/A1	79,491	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	170,942	88,140	171,627	88,493
	Virginia Preschool Initiative ¹¹	152,579	78,671	152,579	78,671
⇒	Early Reading Intervention	23,698	12,219	23,698	12,219
	Mentor Teacher Program	2,259	N/A1	2,259	N/A1
	K-3 Primary Class Size Reduction	223,363	115,168	221,814	114,370
	School Breakfast ⁷	5,688	N/A1	5,037	N/A1
⇒	SOL Algebra Readiness	26,554	13,692	26,554	13,692
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	43,392	N/A1	43,392	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	39,256	20,241	40,645	20,957
⇒	Textbooks (Split funded - See SOQ section above) ⁵	29,258	15,086	19,053	9,824
Subtotal - Lottery-Funded Programs ³		803,624	343,217	794,008	338,226
Total State & Local Funds		\$12,115,888	\$4,787,601	\$12,653,907	\$4,853,613

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
032	FLUVANNA	3,381.40	3,381.40	3,318.95	3,318.95
2016-2018 Composite Index		FY 2017		FY 2018	
0.3759		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	9,479,858	5,709,788	9,178,645	5,528,365
	Sales Tax ⁴	4,307,506	N/A1	4,463,244	N/A1
⇒	Textbooks (Split funded - See Lottery section below) ⁵	185,076	111,473	197,670	119,058
⇒	Vocational Education	198,371	119,480	196,779	118,521
⇒	Gifted Education	101,296	61,011	99,425	59,884
⇒	Special Education	911,663	549,101	894,826	538,960
⇒	Prevention, Intervention, & Remediation	213,144	128,378	209,207	126,007
⇒	VRS Retirement (Includes RHCC) ⁶	1,145,910	690,190	1,251,099	753,546
⇒	Social Security	555,017	334,291	544,767	328,117
⇒	Group Life	37,986	22,879	37,284	22,457
	Remedial Summer School ^{7,9}	14,070	N/A1	16,572	N/A1
Subtotal - SOQ Accounts ³		17,149,897	7,726,591	17,089,518	7,594,915
Incentive Programs:					
	Compensation Supplement ¹³	141,666	85,326	241,017	145,166
	Academic Year Governor's School ⁸	691,613	N/A1	790,826	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	71,628	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	235,572	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	258,000	36,000	258,000	36,000
Subtotal - Incentive Accounts ³		1,091,279	121,326	1,597,043	181,166
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	13,605	N/A1	13,605	N/A1
	Special Education - Homebound ⁷	5,058	N/A1	5,159	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		18,663	0	18,764	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	56,803	N/A1	56,145	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	127,171	76,596	124,953	75,260
	<u>Virginia Preschool Initiative</u> ¹¹	148,224	89,276	144,323	86,927
⇒	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 ⁷	9,291	N/A1	8,955	N/A1
⇒	SOL Algebra Readiness	29,304	17,650	27,266	16,423
	<u>Alternative Education</u> ^{7,8}	262,610	N/A1	271,857	N/A1
	ISAE ^P	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	373,237	N/A1	374,245	N/A1
	Career and Technical Education ^{7,8}	11,755	N/A1	11,755	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	32,289	19,448	33,538	20,200
⇒	Textbooks (Split funded - See SOQ section above) ⁵	46,596	28,065	29,724	17,903
Subtotal - Lottery-Funded Programs ³		1,126,872	243,309	1,112,353	228,987
Total State & Local Funds		\$19,386,711	\$8,091,226	\$19,817,678	\$8,005,068

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
033	FRANKLIN	6,820.50	6,820.50	6,834.80	6,834.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.3948		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	18,385,974	11,994,023	18,286,811	11,929,334
	Sales Tax ⁴	8,687,827	N/A1	9,001,937	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	362,005	236,153	394,739	257,506
⇒	<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, & Remediation</u>	734,742	479,307	736,283	480,311
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	105,515	N/A1	105,515	N/A1
Subtotal - SOQ Accounts ³		35,289,138	17,284,438	35,834,341	17,435,187
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	294,469	192,096	511,134	333,436
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	143,037	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	741,640	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts ³		760,469	285,296	1,861,811	426,636
Categorical Programs:					
	Adult Education ⁷	60,485	N/A1	60,485	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	37,615	N/A1	37,615	N/A1
	Special Education - Homebound ⁷	37,162	N/A1	37,905	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		135,262	0	136,005	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	308,369	N/A1	308,997	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	773,051	504,297	775,984	506,210
	<u>Virginia Preschool Initiative</u> ¹¹	624,113	407,138	624,113	407,138
⇒	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 ⁷	16,697	N/A1	14,168	N/A1
⇒	SOL Algebra Readiness	91,285	59,549	91,285	59,549
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ⁹	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8}	1,169,548	N/A1	1,221,404	N/A1
	Career and Technical Education ^{7,8}	45,938	N/A1	45,938	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	99,021	64,596	130,089	84,863
⇒	Textbooks (Split funded - See SOQ section above) ⁵	91,141	59,456	59,358	38,722
Subtotal - Lottery-Funded Programs ³		4,185,580	1,706,264	4,250,498	1,716,024
Total State & Local Funds		\$40,370,449	\$19,275,998	\$42,082,654	\$19,577,847

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
034	FREDERICK	13,048.85	13,048.85	13,067.70	13,067.70
2016-2018 Composite Index		FY 2017		FY 2018	
0.3889		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	36,716,341	23,366,037	36,517,567	23,239,538
	Sales Tax ⁴	14,883,266	N/A1	15,421,373	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	699,333	445,051	762,073	484,978
⇒	<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, & Remediation</u>	1,020,691	649,561	1,022,166	650,500
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	67,355	N/A1	71,642	N/A1
Subtotal - SOQ Accounts ³		65,978,173	32,473,597	66,923,265	32,729,871
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	552,021	351,303	957,199	609,155
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	276,145	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	1,028,718	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	544,000	103,600	544,000	103,600
Subtotal - Incentive Accounts ³		1,096,021	454,903	2,806,062	712,755
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	61,405	N/A1	61,405	N/A1
	Special Education - Homebound ⁷	101,152	N/A1	103,174	N/A1
	Special Education - State-Operated Programs ⁷	570,056	N/A1	575,757	N/A1
	Special Education - Jails ⁷	93,290	N/A1	97,956	N/A1
Subtotal - Categorical Accounts ³		825,903	0	838,292	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	46,842	N/A1	46,073	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	588,164	374,304	589,810	375,351
	<u>Virginia Preschool Initiative</u> ¹¹	767,694	488,555	767,694	488,555
⇒	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 ⁷	26,172	N/A1	27,065	N/A1
⇒	SOL Algebra Readiness	115,437	73,463	115,437	73,463
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8}	1,269,546	N/A1	1,308,176	N/A1
	Career and Technical Education ^{7,8}	117,223	N/A1	117,223	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	390,897	248,764	398,982	253,910
⇒	Textbooks (Split funded - See SOQ section above) ⁵	176,069	112,049	114,594	72,927
Subtotal - Lottery-Funded Programs ³		4,833,495	2,130,279	4,836,570	2,107,573
Total State & Local Funds		\$72,733,592	\$35,058,779	\$75,404,188	\$35,550,199

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
035	GILES	2,396.60	2,396.60	2,381.50	2,381.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.2740		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,705,584	2,908,168	7,588,389	2,863,937
	Sales Tax ⁴	2,788,035	N/A1	2,888,837	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	152,592	57,590	164,996	62,271
⇒	<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, & Remediation</u>	274,909	103,754	273,177	103,100
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	19,399	N/A1	22,915	N/A1
Subtotal - SOQ Accounts ³		13,952,341	4,206,205	14,048,729	4,203,212
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	125,108	47,217	215,199	81,218
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	59,788	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	329,783	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		305,108	83,217	784,770	117,218
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,899	N/A1	12,899	N/A1
	Special Education - Homebound ⁷	15,829	N/A1	16,146	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		28,728	0	29,045	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	37,641	N/A1	38,669	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	226,520	85,491	225,625	85,153
	<u>Virginia Preschool Initiative</u> ¹¹	99,825	37,675	99,825	37,675
⇒	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 ⁷	2,544	N/A1	1,213	N/A1
⇒	SOL Algebra Readiness	36,460	13,760	36,460	13,760
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	74,280	N/A1	74,280	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	3,287	1,241	3,330	1,257
⇒	Textbooks (Split funded - See SOQ section above) ⁵	38,418	14,499	24,811	9,364
Subtotal - Lottery-Funded Programs ³		843,453	271,308	830,516	266,540
Total State & Local Funds		\$15,129,631	\$4,560,730	\$15,693,060	\$4,586,970

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
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- ⁴ 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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- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
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- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
036	GLOUCESTER	5,359.70	5,359.70	5,341.30	5,341.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.3730		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	15,054,601	8,955,927	14,891,398	8,858,838
	Sales Tax ⁴	5,976,993	N/A1	6,193,092	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	294,719	175,327	319,595	190,126
⇨	<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, & Remediation</u>	399,903	237,901	398,530	237,084
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	85,757	N/A1	94,552	N/A1
Subtotal - SOQ Accounts ³		26,684,745	12,267,949	26,960,848	12,298,413
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	225,058	133,886	388,297	230,996
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	115,808	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	450,259	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	470,800	88,960	468,000	88,400
Subtotal - Incentive Accounts ³		695,858	222,846	1,422,364	319,396
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	27,913	N/A1	27,913	N/A1
	Special Education - Homebound ⁷	22,837	N/A1	23,294	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		50,750	0	51,207	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	5,327	N/A1	5,495	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	266,301	158,421	265,955	158,216
	<u>Virginia Preschool Initiative</u> ¹¹	235,125	139,875	231,206	137,544
⇒	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 ⁷	10,546	N/A1	11,001	N/A1
⇒	SOL Algebra Readiness	52,627	31,308	52,627	31,308
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	606,902	N/A1	624,209	N/A1
	Career and Technical Education ^{7,8}	15,380	N/A1	15,380	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	35,277	20,986	43,144	25,666
⇒	Textbooks (Split funded - See SOQ section above) ⁵	74,201	44,142	48,058	28,590
Subtotal - Lottery-Funded Programs ³		1,855,117	712,467	1,849,927	698,714
Total State & Local Funds		\$29,286,471	\$13,203,262	\$30,284,347	\$13,316,523

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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.
⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
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⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
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Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
037	GOOCHLAND	2,503.00	2,503.00	2,522.80	2,522.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,222,437	8,889,750	2,226,068	8,904,273
	Sales Tax ⁴	3,362,662	N/A1	3,484,239	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	43,903	175,610	48,150	192,601
⇒	<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, & Remediation</u>	43,052	172,206	43,392	173,569
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	23,848	N/A1	21,543	N/A1
Subtotal - SOQ Accounts ³		6,540,915	12,617,617	6,707,885	12,808,418
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	35,485	141,940	61,925	247,700
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	17,448	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	92,625	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		215,485	177,940	351,998	283,700
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,240	N/A1	9,240	N/A1
	Special Education - Homebound ⁷	1,895	N/A1	1,933	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		11,135	0	11,173	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	6,065	N/A1	5,804	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	24,194	96,776	24,410	97,640
	<u>Virginia Preschool Initiative</u> ¹¹	93,750	93,750	93,750	93,750
⇒	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 ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	5,366	21,464	6,055	24,220
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	8,358	N/A1	8,358	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	11,382	45,528	13,107	52,428
⇒	Textbooks (Split funded - See SOQ section above) ⁵	11,053	44,213	7,240	28,962
Subtotal - Lottery-Funded Programs ³		206,640	431,787	205,524	428,368
Total State & Local Funds		\$6,974,175	\$13,227,344	\$7,276,580	\$13,520,486

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
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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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
038	GRAYSON	1,560.35	1,560.35	1,503.55	1,503.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.3338		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	5,118,575	2,564,666	4,828,919	2,419,533
	Sales Tax ⁴	2,282,715	N/A1	2,365,247	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	91,165	45,678	95,589	47,895
⇨	<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, & Remediation</u>	251,560	126,044	242,403	121,456
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	44,391	N/A1	44,391	N/A1
Subtotal - SOQ Accounts ³		9,773,861	3,731,203	9,564,854	3,585,125
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	83,326	41,751	138,996	69,644
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	34,638	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	322,524	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		315,326	88,151	728,158	116,044
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,856	N/A1	11,856	N/A1
	Special Education - Homebound ⁷	12,147	N/A1	12,390	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		24,003	0	24,246	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	7,416	N/A1	7,648	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	325,849	163,267	314,257	157,459
	<u>Virginia Preschool Initiative</u> ¹¹	154,059	77,191	145,731	73,019
⇒	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 ⁷	1,005	N/A1	621	N/A1
⇒	SOL Algebra Readiness	31,281	15,673	28,987	14,524
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	142,148	N/A1	151,629	N/A1
	Career and Technical Education ^{7,8}	32,148	N/A1	32,148	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	13,787	6,908	13,971	7,000
⇒	Textbooks (Split funded - See SOQ section above) ⁵	22,952	11,500	14,374	7,202
Subtotal - Lottery-Funded Programs ³		968,681	389,417	945,848	373,303
Total State & Local Funds		\$11,081,870	\$4,208,771	\$11,263,106	\$4,074,472

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
039	GREENE	3,113.70	3,113.70	3,162.60	3,162.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.3281		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	9,567,073	4,671,761	9,675,563	4,724,739
	Sales Tax ⁴	3,503,029	N/A1	3,629,681	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	183,477	89,595	202,784	99,023
⇒	<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, & Remediation</u>	284,525	138,938	286,868	140,083
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	101,996	N/A1	112,768	N/A1
Subtotal - SOQ Accounts ³		16,951,886	6,517,494	17,407,458	6,672,853
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	145,260	70,933	255,228	124,632
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	73,481	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	318,009	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		325,260	106,933	826,718	160,632
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,326	N/A1	12,326	N/A1
	Special Education - Homebound ⁷	1,735	N/A1	1,770	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		14,061	0	14,096	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	65,705	N/A1	66,108	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	202,305	98,789	205,532	100,365
	<u>Virginia Preschool Initiative</u> ¹¹	172,174	84,075	176,374	86,126
⇒	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 ⁷	7,299	N/A1	6,993	N/A1
⇒	SOL Algebra Readiness	36,055	17,606	36,055	17,606
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ⁶	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	1,011,297	N/A1	1,081,969	N/A1
	Career and Technical Education ^{7,8}	38,522	N/A1	38,522	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	85,601	41,800	88,945	43,433
⇒	Textbooks (Split funded - See SOQ section above) ⁵	46,193	22,557	30,493	14,890
Subtotal - Lottery-Funded Programs ³		1,975,381	410,605	2,052,750	413,828
Total State & Local Funds		\$19,266,588	\$7,035,032	\$20,301,023	\$7,247,313

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
040	GREENSVILLE	1,368.70	1,368.70	1,365.20	1,365.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.2236		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,059,641	1,457,156	5,014,306	1,444,100
	Sales Tax ⁴	1,501,047	N/A1	1,555,318	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	93,195	26,840	101,150	29,131
⇒	<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, & Remediation</u>	349,615	100,688	348,721	100,430
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	186,709	N/A1	191,376	N/A1
Subtotal - SOQ Accounts ³		8,844,767	2,061,190	8,931,155	2,069,095
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	77,072	22,196	132,937	38,285
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	36,653	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	172,062	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		231,072	52,996	495,652	69,085
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,935	N/A1	11,935	N/A1
	Special Education - Homebound ⁷	77,803	N/A1	79,359	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	10,778	N/A1	10,830	N/A1
Subtotal - Categorical Accounts ³		100,516	0	102,124	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	18,396	N/A1	18,435	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	455,213	131,099	455,102	131,068
	<u>Virginia Preschool Initiative</u> ¹¹	208,658	60,093	208,658	60,093
⇒	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 ⁷	20,520	N/A1	27,839	N/A1
⇒	SOL Algebra Readiness	33,782	9,729	33,782	9,729
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	62,813	N/A1	71,979	N/A1
	Career and Technical Education ^{7,8}	33,602	N/A1	33,602	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	20,586	5,929	20,861	6,008
⇒	Textbooks (Split funded - See SOQ section above) ⁵	23,464	6,757	15,210	4,380
Subtotal - Lottery-Funded Programs ³		1,313,894	336,637	1,321,272	334,004
Total State & Local Funds		\$10,490,249	\$2,450,823	\$10,850,203	\$2,472,184

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
041	HALIFAX	4,919.05	4,919.05	4,819.90	4,819.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.3024		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	16,061,632	6,962,496	15,530,510	6,732,262
	Sales Tax ⁴	5,963,834	N/A1	6,179,457	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	300,945	130,456	320,870	139,093
⇒	<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, & Remediation</u>	854,451	370,393	837,228	362,927
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	231,717	N/A1	231,717	N/A1
Subtotal - SOQ Accounts ³		30,910,471	10,713,577	30,698,721	10,528,318
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	269,327	116,750	456,415	197,850
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	116,270	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	481,572	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		553,327	173,550	1,338,257	254,650
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	28,714	N/A1	28,714	N/A1
	Special Education - Homebound ⁷	93,547	N/A1	95,418	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	8,375	N/A1	8,570	N/A1
Subtotal - Categorical Accounts ³		130,636	0	132,702	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	11,676	N/A1	11,279	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	985,785	427,324	967,174	419,257
	<u>Virginia Preschool Initiative</u> ¹¹	680,160	294,840	662,720	287,280
⇒	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 ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	95,863	41,555	91,185	39,527
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ⁹	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8}	30,668	N/A1	33,437	N/A1
	Career and Technical Education ^{7,8}	23,568	N/A1	23,568	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	44,663	19,361	48,002	20,808
⇒	Textbooks (Split funded - See SOQ section above) ⁵	75,768	32,844	48,250	20,916
Subtotal - Lottery-Funded Programs ³		3,036,735	1,276,122	2,980,237	1,250,602
Total State & Local Funds		\$34,631,169	\$12,163,249	\$35,149,917	\$12,033,570

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
042	HANOVER	17,707.90	17,707.90	17,681.30	17,681.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.4285		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	45,949,185	34,451,838	45,576,457	34,172,374
	Sales Tax ⁴	19,276,746	N/A1	19,973,700	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	887,530	665,453	964,307	723,019
⇒	<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, & Remediation</u>	647,684	485,621	646,711	484,892
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	194,126	N/A1	194,126	N/A1
Subtotal - SOQ Accounts ³		83,268,815	47,834,502	84,280,946	48,070,816
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	688,526	516,244	1,190,702	892,766
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	349,426	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	1,158,498	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	648,000	129,600	648,000	129,600
Subtotal - Incentive Accounts ³		1,336,526	645,844	3,346,626	1,022,366
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	43,546	N/A1	43,546	N/A1
	Special Education - Homebound ⁷	46,583	N/A1	47,514	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	34,579	N/A1	34,745	N/A1
Subtotal - Categorical Accounts ³		124,708	0	125,805	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	113,486	N/A1	114,862	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	237,816	178,310	237,860	178,343
	<u>Virginia Preschool Initiative</u> ¹¹	403,622	302,628	403,622	302,628
⇒	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 ⁷	1,170	N/A1	0	N/A1
⇒	SOL Algebra Readiness	84,336	63,234	84,336	63,234
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	92,356	N/A1	92,356	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	141,555	106,135	159,923	119,907
⇒	Textbooks (Split funded - See SOQ section above) ⁵	223,451	167,539	145,005	108,722
	Subtotal - Lottery-Funded Programs ³	1,785,126	1,159,465	1,726,753	1,115,545
	Total State & Local Funds	\$86,515,175	\$49,639,811	\$89,480,131	\$50,208,727

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
043	HENRICO	50,942.65	50,942.65	51,709.25	51,709.25
2016-2018 Composite Index		FY 2017		FY 2018	
0.4158		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	128,929,126	91,764,345	130,485,552	92,872,120
	Sales Tax ⁴	55,619,462	N/A1	57,630,392	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	2,610,013	1,857,657	2,882,801	2,051,812
⇒	<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, & Remediation</u>	4,464,104	3,177,293	4,531,282	3,225,106
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	639,222	N/A1	658,832	N/A1
Subtotal - SOQ Accounts ³		236,873,211	128,551,044	243,374,605	131,733,141
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	1,987,463	1,414,562	3,493,447	2,486,435
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	1,044,611	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	3,465,073	N/A1
	Math/Reading Instructional Specialists	39,129	27,850	39,955	28,438
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	2,199,200	439,840	2,204,000	440,800
Subtotal - Incentive Accounts ³		4,225,792	1,882,252	10,247,086	2,955,673
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	586,277	N/A1	586,277	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	219,551	N/A1	219,551	N/A1
	Special Education - Homebound ⁷	233,629	N/A1	238,301	N/A1
	Special Education - State-Operated Programs ⁷	1,427,607	N/A1	1,441,883	N/A1
	Special Education - Jails ⁷	121,964	N/A1	122,549	N/A1
Subtotal - Categorical Accounts ³		2,589,028	0	2,608,561	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	333,780	N/A1	334,183	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	3,467,381	2,467,883	3,525,938	2,509,560
	<u>Virginia Preschool Initiative</u> ¹¹	4,261,009	3,032,741	4,334,034	3,084,716
⇒	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 ⁷	266,871	N/A1	288,274	N/A1
⇒	SOL Algebra Readiness	533,039	379,387	540,876	384,964
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7,8}	42,373	N/A1	43,265	N/A1
	Career and Technical Education ^{7,8}	764,778	N/A1	764,778	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	1,955,912	1,392,106	2,063,177	1,468,451
⇒	Textbooks (Split funded - See SOQ section above) ⁵	657,116	467,698	433,493	308,535
	Subtotal - Lottery-Funded Programs ³	18,469,405	12,086,115	18,662,454	12,207,359
	Total State & Local Funds	\$262,157,436	\$142,519,411	\$274,892,706	\$146,896,173

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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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⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
044	HENRY	7,008.85	7,008.85	7,008.45	7,008.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.2331		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	23,541,175	7,155,363	23,367,925	7,102,704
	Sales Tax ⁴	8,125,482	N/A1	8,419,260	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	471,395	143,281	512,915	155,901
⇨	<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, & Remediation</u>	1,381,397	419,877	1,381,319	419,853
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	162,268	N/A1	191,340	N/A1
Subtotal - SOQ Accounts ³		41,706,722	10,157,729	42,246,667	10,223,716
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	374,360	113,787	648,377	197,075
	<u>Academic Year Governor's School</u> ⁸	569,635	N/A1	654,523	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	185,860	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	902,878	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	492,000	82,800	492,000	82,800
Subtotal - Incentive Accounts ³		1,435,995	196,587	2,883,638	279,875
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	41,687	N/A1	41,687	N/A1
	Special Education - Homebound ⁷	24,062	N/A1	24,544	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	7,746	N/A1	8,334	N/A1
Subtotal - Categorical Accounts ³		73,495	0	74,565	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	45,011	N/A1	45,633	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	1,754,975	533,426	1,757,706	534,256
	<u>Virginia Preschool Initiative</u> ¹¹	1,337,282	406,468	1,337,282	406,468
⇒	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 ⁷	63,956	N/A1	59,806	N/A1
⇒	SOL Algebra Readiness	164,612	50,034	164,612	50,034
	<u>Alternative Education</u> ^{7,8}	181,182	N/A1	187,282	N/A1
	ISAEF	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7,8}	884,392	N/A1	921,964	N/A1
	Career and Technical Education ^{7,8}	31,314	N/A1	31,314	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	393,794	119,694	417,142	126,791
⇒	Textbooks (Split funded - See SOQ section above) ⁵	118,682	36,073	77,128	23,443
Subtotal - Lottery-Funded Programs ³		7,099,261	1,780,858	7,149,113	1,783,809
Total State & Local Funds		\$50,315,473	\$12,135,174	\$52,353,983	\$12,287,400

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
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- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
045	HIGHLAND	193.50	193.50	196.15	196.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	340,501	1,362,002	344,680	1,378,721
	Sales Tax ⁴	247,396	N/A1	256,341	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	3,394	13,576	3,744	14,975
⇨	<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, & Remediation</u>	9,365	37,462	9,494	37,975
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	1,403	N/A1	1,202	N/A1
Subtotal - SOQ Accounts ³		715,760	1,867,843	735,388	1,911,375
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	5,166	20,664	9,053	36,212
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	1,357	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	40,675	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	110,800	22,160	110,800	22,160
Subtotal - Incentive Accounts ³		115,966	42,824	161,885	58,372
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	1,442	N/A1	1,442	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,442	0	1,442	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	20,473	81,892	20,701		82,804
<u>Virginia Preschool Initiative</u> ¹¹	28,125	28,125	28,125		28,125
⇒ 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 ⁷	2,061	N/A1	2,201		N/A1
⇒ SOL Algebra Readiness	1,342	5,368	1,342		5,368
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	2,365	N/A1	2,365		N/A1
Supplemental Basic Aid	764,764	N/A1	774,152		N/A1
⇒ English as a Second Language ¹²	0	0	0		0
⇒ Textbooks (Split funded - See SOQ section above) ⁵	854	3,418	563		2,252
Subtotal - Lottery-Funded Programs ³	828,949	121,415	838,413		121,161
Total State & Local Funds	\$1,662,117	\$2,032,082	\$1,737,128		\$2,090,908

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
046	ISLE OF WIGHT	5,264.80	5,264.80	5,229.00	5,229.00
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.4011	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	14,509,146	9,717,179	14,276,878	9,561,623
	Sales Tax ⁴	6,167,366	N/A1	6,390,348	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	276,526	185,197	298,853	200,150
⇨	<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, & Remediation</u>	403,595	270,299	400,851	268,461
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	42,007	N/A1	36,906	N/A1
Subtotal - SOQ Accounts ³		26,065,212	13,298,007	26,239,101	13,268,545
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	214,607	143,728	368,958	247,101
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	108,292	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	503,070	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	339,600	67,920	340,000	68,000
Subtotal - Incentive Accounts ³		554,207	211,648	1,320,320	315,101
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	21,753	N/A1	21,753	N/A1
	Special Education - Homebound ⁷	19,610	N/A1	20,002	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		41,363	0	41,755	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	57,006	N/A1	57,579	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	289,084	193,608	287,485	192,537
	<u>Virginia Preschool Initiative</u> ¹¹	363,083	243,167	359,340	240,660
⇒	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 ⁷	7,998	N/A1	8,962	N/A1
⇒	SOL Algebra Readiness	50,163	33,596	50,163	33,596
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	615,769	N/A1	630,464	N/A1
	Career and Technical Education ^{7,8}	7,732	N/A1	7,732	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	27,112	18,158	31,399	21,029
⇒	Textbooks (Split funded - See SOQ section above) ⁵	69,620	46,627	44,939	30,097
Subtotal - Lottery-Funded Programs ³		1,904,830	802,721	1,901,753	789,787
Total State & Local Funds		\$28,565,612	\$14,312,376	\$29,502,929	\$14,373,433

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
047	JAMES CITY	10,551.80	10,551.80	10,797.20	10,797.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.5641		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	20,697,038	26,784,123	21,102,987	27,309,464
	Sales Tax ⁴	11,735,541	N/A1	12,159,841	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	403,379	522,014	449,141	581,236
⇒	<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, & Remediation</u>	455,353	589,275	465,943	602,979
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	66,389	N/A1	63,987	N/A1
Subtotal - SOQ Accounts ³		40,077,613	36,591,680	41,409,897	37,769,818
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	314,398	406,864	559,564	724,134
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	162,751	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	575,931	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
Subtotal - Incentive Accounts ³		314,398	406,864	1,298,246	724,134
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	0	N/A1	0	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	10,020	N/A1	9,588	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	295,613	382,554	302,337	391,256
	<u>Virginia Preschool Initiative</u> ¹¹	334,375	334,375	346,875	346,875
⇒	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 ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	61,402	79,461	64,325	83,243
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}	253,933	N/A1	258,010	N/A1
	Career and Technical Education ^{7,8}	0	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	136,158	176,203	140,832	182,251
⇒	Textbooks (Split funded - See SOQ section above) ⁵	101,558	131,426	67,538	87,402
	Subtotal - Lottery-Funded Programs ³	1,786,290	1,871,722	1,795,189	1,874,845
	Total State & Local Funds	\$42,178,301	\$38,870,266	\$44,503,332	\$40,368,797

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
048	KING GEORGE	4,208.65	4,208.65	4,127.95	4,127.95
2016-2018 Composite Index		FY 2017		FY 2018	
0.3664		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,362,313	7,148,913	11,981,746	6,928,838
	Sales Tax ⁴	4,840,022	N/A1	5,015,014	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	233,861	135,238	249,594	144,336
⇒	<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, & Remediation</u>	341,325	197,382	334,780	193,598
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	53,329	N/A1	53,329	N/A1
Subtotal - SOQ Accounts ³		21,620,090	9,672,785	21,510,588	9,508,268
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	178,617	103,291	303,099	175,277
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	90,443	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	283,484	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		358,617	139,291	857,026	211,277
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	15,879	N/A1	15,879	N/A1
	Special Education - Homebound ⁷	15,962	N/A1	16,281	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		31,841	0	32,160	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	32,607	N/A1	33,420	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	251,376	145,366	247,122	142,906
	<u>Virginia Preschool Initiative</u> ¹¹	205,920	119,080	201,960	116,790
⇒	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 ⁷	7,219	N/A1	7,905	N/A1
⇒	SOL Algebra Readiness	40,431	23,381	40,431	23,381
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	8,050	N/A1	8,050	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	11,883	6,872	12,041	6,963
⇒	Textbooks (Split funded - See SOQ section above) ⁵	58,879	34,048	37,532	21,704
Subtotal - Lottery-Funded Programs ³		1,165,393	638,822	1,148,592	628,240
Total State & Local Funds		\$23,175,940	\$10,450,898	\$23,548,366	\$10,347,785

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
049	KING AND QUEEN	779.45	779.45	767.60	767.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.4154		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,311,189	1,642,265	2,253,394	1,601,197
	Sales Tax ⁴	1,068,542	N/A1	1,107,175	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	39,962	28,396	42,823	30,429
⇒	<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, & Remediation</u>	112,550	79,975	110,839	78,759
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	12,301	N/A1	12,301	N/A1
Subtotal - SOQ Accounts ³		4,547,923	2,463,606	4,551,899	2,438,983
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	38,426	27,304	65,493	46,537
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	15,517	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	147,215	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	155,600	31,120	156,000	31,200
Subtotal - Incentive Accounts ³		194,026	58,424	384,225	77,737
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,711	N/A1	3,711	N/A1
	Special Education - Homebound ⁷	4,728	N/A1	4,822	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		8,439	0	8,533	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
	No-Loss ¹⁴	47,221	N/A1	Not Funded in FY 2018	
	At-Risk	165,519	117,613	163,405	116,111
	<u>Virginia Preschool Initiative</u> ¹¹	179,034	127,216	175,380	124,620
⇒	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 ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	11,764	8,359	11,764	8,359
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	2,486	N/A1	2,486	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	7,183	5,104	7,279	5,172
⇒	Textbooks (Split funded - See SOQ section above) ⁵	10,061	7,149	6,439	4,576
Subtotal - Lottery-Funded Programs ³		613,807	400,512	561,673	397,022
Total State & Local Funds		\$5,364,196	\$2,922,542	\$5,506,331	\$2,913,742

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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.
⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
050	KING WILLIAM	2,256.40	2,256.40	2,283.10	2,283.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3120		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,795,643	3,535,233	7,867,072	3,567,626
	Sales Tax ⁴	2,182,704	N/A1	2,261,620	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	136,146	61,741	149,899	67,977
⇒	<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, & Remediation</u>	184,736	83,776	186,922	84,767
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	34,813	N/A1	34,813	N/A1
Subtotal - SOQ Accounts ³		12,782,182	4,790,953	13,077,965	4,889,300
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	109,982	49,876	192,483	87,289
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	54,317	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	278,314	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		289,982	80,676	705,114	118,089
Categorical Programs:					
	Adult Education ⁷	14,663	N/A1	14,663	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	47,916	N/A1	49,095	N/A1
	School Lunch ⁷	9,531	N/A1	9,531	N/A1
	Special Education - Homebound ⁷	3,738	N/A1	3,813	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		75,847	0	77,102	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	121,756	55,215	123,332	55,930
	<u>Virginia Preschool Initiative</u> ¹¹	86,000	39,000	86,000	39,000
⇒	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 ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	23,075	10,464	23,075	10,464
	<u>Alternative Education</u> ^{7,8}	472,512	N/A1	489,085	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	4,596	N/A1	4,596	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	9,789	4,439	9,919	4,498
⇒	Textbooks (Split funded - See SOQ section above) ⁵	34,277	15,544	22,541	10,222
Subtotal - Lottery-Funded Programs ³		862,939	170,791	870,434	166,675
Total State & Local Funds		\$14,010,950	\$5,042,420	\$14,730,614	\$5,174,064

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
051	LANCASTER	1,145.40	1,145.40	1,142.80	1,142.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.7566		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	1,337,987	4,159,085	1,330,251	4,135,035
	Sales Tax ⁴	1,335,239	N/A1	1,383,515	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	24,450	76,002	26,545	82,513
⇒	<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, & Remediation</u>	98,413	305,913	98,468	306,083
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	12,438	N/A1	12,316	N/A1
Subtotal - SOQ Accounts ³		3,385,344	6,334,014	3,447,742	6,378,288
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	23,097	71,796	40,435	125,691
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	9,619	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	80,214	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	163,200	32,640	161,200	32,240
Subtotal - Incentive Accounts ³		186,297	104,436	291,468	157,931
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,380	N/A1	6,380	N/A1
	Special Education - Homebound ⁷	332	N/A1	339	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		6,712	0	6,719	0

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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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	127,223	395,468	127,478		396,261
<u>Virginia Preschool Initiative</u> ¹¹	150,000	150,000	150,000		150,000
⇒ 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 ⁷	1,382	N/A1	806		N/A1
⇒ SOL Algebra Readiness	9,796	30,451	9,796		30,451
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	2,978	N/A1	2,978		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	2,676	8,318	2,712		8,430
⇒ Textbooks (Split funded - See SOQ section above) ⁵	6,156	19,135	3,992		12,408
Subtotal - Lottery-Funded Programs ³	409,359	909,802	402,347		889,793
Total State & Local Funds	\$3,987,712	\$7,348,252	\$4,148,275		\$7,426,012

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
052	LEE	2,980.75	2,980.75	2,884.65	2,884.65
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.1701	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,343,212	2,529,920	11,704,155	2,398,936
	Sales Tax ⁴	3,741,652	N/A1	3,876,932	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	216,946	44,466	228,457	46,825
⇒	<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, & Remediation</u>	620,905	127,263	600,887	123,160
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
	Subtotal - SOQ Accounts ³	22,802,759	3,906,849	22,273,266	3,770,594
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	207,715	42,574	346,927	71,108
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	82,784	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	718,046	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	108,071	22,151	108,071	22,151
	<u>Technology - VPSA</u> ¹⁰	386,000	77,200	384,400	76,880
	Subtotal - Incentive Accounts ³	701,786	141,925	1,640,228	170,139
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	18,851	N/A1	18,851	N/A1
	Special Education - Homebound ⁷	64,550	N/A1	65,841	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	83,401	0	84,692	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	28,200	N/A1	27,565	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	825,491	169,196	797,637	163,487
	<u>Virginia Preschool Initiative</u> ¹¹	57,056	11,694	36,308	7,442
⇒	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 ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	72,368	14,833	66,800	13,692
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	56,722	N/A1	56,722	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	5,367	1,100	5,439	1,115
⇒	Textbooks (Split funded - See SOQ section above) ⁵	54,620	11,195	34,353	7,041
Subtotal - Lottery-Funded Programs ³		1,999,983	388,140	1,917,362	371,337
Total State & Local Funds		\$25,587,929	\$4,436,914	\$25,915,548	\$4,312,070

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
053	LOUDOUN	78,254.90	78,254.90	81,256.00	81,256.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.5497		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	170,226,282	207,802,325	177,124,527	216,223,301
	Sales Tax ⁴	78,197,460	N/A1	81,024,701	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	3,090,389	3,772,566	3,491,743	4,262,517
⇒	<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, & Remediation</u>	1,938,100	2,365,920	2,012,427	2,456,653
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	771,553	N/A1	910,523	N/A1
Subtotal - SOQ Accounts ³		308,032,487	279,627,341	322,851,118	294,096,082
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	2,498,002	3,049,415	4,494,467	5,486,583
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	1,265,268	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	4,033,325	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	2,444,400	488,880	2,451,200	490,240
Subtotal - Incentive Accounts ³		4,942,402	3,538,295	12,244,260	5,976,823
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	203,360	N/A1	203,360	N/A1
	Special Education - Homebound ⁷	98,419	N/A1	100,387	N/A1
	Special Education - State-Operated Programs ⁷	833,303	N/A1	841,636	N/A1
	Special Education - Jails ⁷	130,277	N/A1	134,963	N/A1
Subtotal - Categorical Accounts ³		1,265,359	0	1,280,346	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	55,725	N/A1	55,949	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	531,771	649,155	552,938	674,994
	<u>Virginia Preschool Initiative</u> ¹¹	1,771,875	1,771,875	1,850,000	1,850,000
⇒	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 ⁷	111,061	N/A1	113,626	N/A1
⇒	SOL Algebra Readiness	262,086	319,939	272,038	332,088
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	214,314	N/A1	214,314	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	4,198,763	5,125,605	4,596,555	5,611,206
⇒	Textbooks (Split funded - See SOQ section above) ⁵	778,059	949,809	525,060	640,963
	Subtotal - Lottery-Funded Programs ³	9,585,713	10,726,161	9,914,748	11,107,178
Total State & Local Funds		\$323,825,961	\$293,891,797	\$346,290,472	\$311,180,083

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
054	LOUISA	4,684.15	4,684.15	4,685.35	4,685.35
2016-2018 Composite Index		FY 2017		FY 2018	
0.5436		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	9,886,184	11,775,043	9,818,888	11,694,889
	Sales Tax ⁴	5,436,581	N/A1	5,633,142	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	187,489	223,311	204,067	243,056
⇒	<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, & Remediation</u>	333,504	397,223	333,589	397,325
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	81,402	N/A1	96,036	N/A1
Subtotal - SOQ Accounts ³		19,535,982	16,696,285	19,838,603	16,805,178
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	151,004	179,855	261,472	311,429
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	73,946	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	239,577	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	29,717	35,395	29,717	35,395
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		386,721	256,450	810,712	388,024
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	23,195	N/A1	23,195	N/A1
	Special Education - Homebound ⁷	26,338	N/A1	26,865	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		49,533	0	50,060	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	13,381	N/A1	13,423	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	313,121	372,946	313,608	373,526
	<u>Virginia Preschool Initiative</u> ¹¹	356,250	356,250	356,250	356,250
⇒	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 ⁷	11,477	N/A1	11,172	N/A1
⇒	SOL Algebra Readiness	42,941	51,145	42,941	51,145
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	377,401	N/A1	423,012	N/A1
	Career and Technical Education ^{7,8}	17,714	N/A1	17,714	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	53,129	63,280	57,427	68,399
⇒	Textbooks (Split funded - See SOQ section above) ⁵	47,204	56,222	30,686	36,549
Subtotal - Lottery-Funded Programs ³		1,740,936	1,486,233	1,783,941	1,483,443
Total State & Local Funds		\$21,713,172	\$18,438,968	\$22,483,315	\$18,676,645

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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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¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
055	LUNENBURG	1,490.50	1,490.50	1,490.50	1,490.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.2434		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,330,982	1,714,989	5,290,543	1,701,980
	Sales Tax ⁴	1,849,332	N/A1	1,916,195	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	98,900	31,816	107,618	34,621
⇒	<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, & Remediation</u>	338,314	108,836	338,314	108,836
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	56,100	N/A1	45,487	N/A1
Subtotal - SOQ Accounts ³		9,511,799	2,446,985	9,613,013	2,461,450
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	85,178	27,402	147,427	47,428
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	38,996	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	296,520	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	208,800	41,760	208,800	41,760
Subtotal - Incentive Accounts ³		293,978	69,162	691,743	89,188
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,598	N/A1	9,598	N/A1
	Special Education - Homebound ⁷	21,706	N/A1	22,140	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		31,304	0	31,738	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	3,625	N/A1	3,726	N/A1
	No-Loss ¹⁴	388,676	N/A1	Not Funded in FY 2018	
	At-Risk	404,508	130,131	405,118	130,327
	Virginia Preschool Initiative ¹¹	316,826	101,924	316,826	101,924
⇒	Early Reading Intervention	27,175	8,742	27,175	8,742
	Mentor Teacher Program	904	N/A1	904	N/A1
	K-3 Primary Class Size Reduction	337,146	108,461	341,574	109,885
	School Breakfast ⁷	2,211	N/A1	1,344	N/A1
⇒	SOL Algebra Readiness	32,920	10,590	32,920	10,590
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	4,256	N/A1	4,256	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	68,991	22,195	73,383	23,607
⇒	Textbooks (Split funded - See SOQ section above) ⁵	24,900	8,010	16,183	5,206
Subtotal - Lottery-Funded Programs ³		1,619,997	390,053	1,231,269	390,281
Total State & Local Funds		\$11,457,078	\$2,906,200	\$11,567,762	\$2,940,919

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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.
⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
056	MADISON	1,688.75	1,688.75	1,636.80	1,636.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.4411		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	4,414,164	3,483,785	4,208,366	3,321,364
	Sales Tax ⁴	2,214,286	N/A1	2,294,344	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	82,775	65,328	87,300	68,900
⇒	<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, & Remediation</u>	149,127	117,695	144,540	114,075
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	65,522	N/A1	74,482	N/A1
Subtotal - SOQ Accounts ³		8,542,677	4,942,834	8,437,390	4,789,486
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	69,881	55,152	117,965	93,101
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	31,634	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	208,259	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		223,881	85,952	511,858	123,901
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,781	N/A1	9,781	N/A1
	Special Education - Homebound ⁷	1,105	N/A1	1,127	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		10,886	0	10,908	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	34,762	N/A1	34,569	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	119,426	94,254	116,034	91,577
	Virginia Preschool Initiative ¹¹	66,369	52,380	59,383	46,867
⇒	Early Reading Intervention	29,199	23,045	27,374	21,604
	Mentor Teacher Program	1,129	N/A1	1,129	N/A1
	K-3 Primary Class Size Reduction	168,562	133,034	168,218	132,762
	School Breakfast ⁷	10,300	N/A1	10,038	N/A1
⇒	SOL Algebra Readiness	16,920	13,354	16,920	13,354
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	127	N/A1	127	N/A1
	Career and Technical Education ^{7,8}	7,732	N/A1	7,732	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	3,253	2,567	3,296	2,601
⇒	Textbooks (Split funded - See SOQ section above) ⁵	20,840	16,448	13,127	10,361
	Subtotal - Lottery-Funded Programs ³	486,478	335,082	465,806	319,126
Total State & Local Funds		\$9,263,922	\$5,363,868	\$9,425,962	\$5,232,513

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
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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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
057	MATHEWS	1,060.60	1,060.60	1,035.00	1,035.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.5232		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,478,134	2,719,295	2,388,277	2,620,693
	Sales Tax ⁴	1,251,019	N/A1	1,296,250	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	44,349	48,665	47,094	51,676
⇒	<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, & Remediation</u>	77,371	84,901	75,504	82,851
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	16,482	N/A1	16,482	N/A1
Subtotal - SOQ Accounts ³		4,878,743	3,962,672	4,846,114	3,877,233
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	39,831	43,707	67,244	73,788
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	17,065	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	149,209	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		167,831	69,307	361,518	99,388
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,631	N/A1	6,631	N/A1
	Special Education - Homebound ⁷	776	N/A1	792	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		7,407	0	7,423	0

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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

Lottery-Funded Programs					
	Foster Care ⁷	32,956	N/A1	34,002	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	71,424	78,375	69,896	76,698
	<u>Virginia Preschool Initiative</u> ¹¹	21,875	21,875	18,750	18,750
⇒	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 ⁷	1,491	N/A1	1,780	N/A1
⇒	SOL Algebra Readiness	11,236	12,329	11,236	12,329
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	3,778	N/A1	3,778	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	4,625	5,075	4,687	5,143
⇒	Textbooks (Split funded - See SOQ section above) ⁵	11,166	12,252	7,082	7,771
Subtotal - Lottery-Funded Programs ³		253,931	223,961	246,625	214,784
Total State & Local Funds		\$5,307,912	\$4,255,940	\$5,461,680	\$4,191,405

- ¹ "N/A" = no local match required for this program.
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- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
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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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
058	MECKLENBURG	4,257.00	4,257.00	4,202.85	4,202.85
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3491	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	12,861,739	6,898,192	12,575,674	6,744,765
	Sales Tax ⁴	4,709,306	N/A1	4,879,571	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	243,006	130,333	261,062	140,016
⇨	<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, & Remediation</u>	748,138	401,252	738,621	396,148
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	156,855	N/A1	147,072	N/A1
	Subtotal - SOQ Accounts ³	23,279,914	9,875,929	23,290,879	9,795,736
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	201,692	108,174	344,935	185,000
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	94,598	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	500,329	N/A1
	Math/Reading Instructional Specialists	43,596	23,382	44,517	23,876
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	319,200	63,840	318,400	63,680
	Subtotal - Incentive Accounts ³	564,488	195,396	1,302,779	272,556
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	24,268	N/A1	24,268	N/A1
	Special Education - Homebound ⁷	28,503	N/A1	29,073	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	543	N/A1	546	N/A1
	Subtotal - Categorical Accounts ³	53,314	0	53,887	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	774,691	415,493	766,268		410,976
<u>Virginia Preschool Initiative</u> ¹¹	573,606	307,645	565,469		303,280
⇒ 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 ⁷	5,143	N/A1	5,737		N/A1
⇒ SOL Algebra Readiness	78,589	42,150	74,223		39,808
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAE ^P	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition ^{7,8}	74,777	N/A1	93,908		N/A1
Career and Technical Education ^{7,8}	9,040	N/A1	9,040		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	36,622	19,642	37,537		20,132
⇒ Textbooks (Split funded - See SOQ section above) ⁵	61,181	32,814	39,256		21,055
Subtotal - Lottery-Funded Programs ³	2,338,018	1,194,426	2,315,168		1,171,590
Total State & Local Funds	\$26,235,734	\$11,265,751	\$26,962,713		\$11,239,882

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
059	MIDDLESEX	1,178.05	1,178.05	1,182.35	1,182.35
2016-2018 Composite Index		FY 2017		FY 2018	
0.6336		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,066,540	3,573,581	2,058,463	3,559,613
	Sales Tax ⁴	1,311,552	N/A1	1,358,972	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	37,855	65,460	41,342	71,490
⇒	<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, & Remediation</u>	73,810	127,637	74,079	128,102
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		4,161,385	4,928,096	4,235,527	4,974,305
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	30,405	52,578	52,692	91,118
	<u>Academic Year Governor's School</u> ⁸	602,732	N/A1	684,039	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	14,981	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	121,219	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		787,137	78,178	1,026,931	116,718
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	5,765	N/A1	5,765	N/A1
	Special Education - Homebound ⁷	9,619	N/A1	9,812	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,507	N/A1	1,514	N/A1
Subtotal - Categorical Accounts ³		16,891	0	17,091	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	98,932	171,079			171,700
<u>Virginia Preschool Initiative</u> ¹¹	68,750	68,750	68,750		68,750
⇒ 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 ⁷	3,044	N/A1	2,602		N/A1
⇒ SOL Algebra Readiness	9,831	17,000	9,831		17,000
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAE ^P	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	15,404	N/A1	15,404		N/A1
Career and Technical Education ^{7,8}	3,351	N/A1	3,351		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	2,843	4,916	2,881		4,982
⇒ Textbooks (Split funded - See SOQ section above) ⁵	9,531	16,481	6,217		10,750
Subtotal - Lottery-Funded Programs ³	341,020	485,163	342,040		487,693
Total State & Local Funds	\$5,306,432	\$5,491,437	\$5,621,588		\$5,578,716

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
060	MONTGOMERY	9,561.95	9,561.95	9,604.00	9,604.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.3832		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	26,273,104	16,322,719	26,228,431	16,294,965
	Sales Tax ⁴	11,505,690	N/A1	11,921,680	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	517,238	321,345	565,303	351,207
⇨	<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, & Remediation</u>	754,920	469,010	758,240	471,072
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	17,614	N/A1	17,305	N/A1
Subtotal - SOQ Accounts ³		48,575,837	23,019,667	49,425,082	23,289,029
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	410,991	255,337	715,366	444,436
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	204,843	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	1,105,032	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	782,800	151,360	781,600	151,120
Subtotal - Incentive Accounts ³		1,193,791	406,697	2,806,841	595,556
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	47,752	N/A1	47,752	N/A1
	Special Education - Homebound ⁷	68,206	N/A1	69,571	N/A1
	Special Education - State-Operated Programs ⁷	429,338	N/A1	433,631	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		545,296	0	550,954	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	144,090	N/A1	144,170	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	546,401	339,463	549,887	341,629
	<u>Virginia Preschool Initiative</u> ¹¹	771,000	479,000	774,855	481,395
⇒	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 ⁷	3,142	N/A1	0	N/A1
⇒	SOL Algebra Readiness	88,788	55,161	88,788	55,161
	<u>Alternative Education</u> ^{7,8}	301,941	N/A1	312,307	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	86,480	N/A1	86,480	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	141,207	87,728	145,517	90,406
⇒	Textbooks (Split funded - See SOQ section above) ⁵	130,224	80,904	85,006	52,812
	Subtotal - Lottery-Funded Programs ³	3,278,663	1,690,319	3,259,000	1,673,565
	Total State & Local Funds	\$53,593,587	\$25,116,683	\$56,041,876	\$25,558,150

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
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- ⁴ 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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- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
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- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
062	NELSON	1,905.30	1,905.30	1,912.60	1,912.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.5933		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,810,080	5,558,201	3,802,045	5,546,480
	Sales Tax ⁴	2,194,986	N/A1	2,274,346	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	67,957	99,137	74,231	108,289
⇒	<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, & Remediation</u>	140,254	204,605	140,792	205,389
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	36,676	N/A1	34,842	N/A1
Subtotal - SOQ Accounts ³		7,640,874	7,891,037	7,776,178	7,975,324
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	59,299	86,506	103,260	150,637
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	26,898	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	161,802	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		213,299	117,306	445,960	181,437
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	10,734	N/A1	10,734	N/A1
	Special Education - Homebound ⁷	7,850	N/A1	8,007	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		18,584	0	18,741	0

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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

Lottery-Funded Programs					
	Foster Care ⁷	95,852	N/A1	94,672	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	174,515	254,585	175,346	255,797
	<u>Virginia Preschool Initiative</u> ¹¹	100,000	100,000	100,000	100,000
⇒	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 ⁷	7,095	N/A1	7,178	N/A1
⇒	SOL Algebra Readiness	19,096	27,858	19,096	27,858
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	79,481	N/A1	79,544	N/A1
	Career and Technical Education ^{7,8}	42,931	N/A1	42,931	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	18,411	26,858	18,923	27,605
⇒	Textbooks (Split funded - See SOQ section above) ⁵	17,109	24,960	11,162	16,284
Subtotal - Lottery-Funded Programs ³		743,153	683,591	736,378	675,215
Total State & Local Funds		\$8,615,910	\$8,691,934	\$8,977,257	\$8,831,976

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
063	NEW KENT	2,987.00	2,987.00	3,003.10	3,003.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.4152		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	8,127,025	5,770,077	8,126,152	5,769,457
	Sales Tax ⁴	3,361,785	N/A1	3,483,330	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	153,194	108,766	167,595	118,990
⇨	<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, & Remediation</u>	122,276	86,814	122,935	87,282
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		14,400,198	7,837,122	14,659,022	7,934,589
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	118,250	83,956	206,105	146,332
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	60,730	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	233,410	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		298,250	114,756	680,245	177,132
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,322	N/A1	8,322	N/A1
	Special Education - Homebound ⁷	13,757	N/A1	14,032	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		22,079	0	22,354	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	11,880	N/A1	11,372	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	58,688	41,668	59,095	41,957
	<u>Virginia Preschool Initiative</u> ¹¹	105,995	75,255	105,995	75,255
⇒	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 ⁷	5,962	N/A1	6,325	N/A1
⇒	SOL Algebra Readiness	19,614	13,926	19,614	13,926
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	15,602	N/A1	15,602	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	10,211	7,250	10,348	7,347
⇒	Textbooks (Split funded - See SOQ section above) ⁵	38,569	27,384	25,202	17,893
Subtotal - Lottery-Funded Programs ³		298,875	181,752	285,907	172,647
Total State & Local Funds		\$15,019,402	\$8,133,630	\$15,647,528	\$8,284,368

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
065	NORTHAMPTON	1,595.15	1,595.15	1,610.10	1,610.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.4913		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	4,127,536	3,986,354	4,147,480	4,005,616
	Sales Tax ⁴	1,736,162	N/A1	1,798,933	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	71,164	68,730	78,163	75,489
⇒	<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, & Remediation</u>	284,008	274,294	286,670	276,865
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	16,566	N/A1	18,350	N/A1
Subtotal - SOQ Accounts ³		7,730,132	5,772,949	7,896,453	5,871,234
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	65,699	63,452	115,068	111,132
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	28,323	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	204,919	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	33,122	31,989	33,122	31,989
	<u>Technology - VPSA</u> ¹⁰	232,000	41,200	230,400	40,880
Subtotal - Incentive Accounts ³		330,821	136,641	611,832	184,001
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	10,297	N/A1	10,297	N/A1
	Special Education - Homebound ⁷	10,819	N/A1	11,035	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		21,116	0	21,332	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	4,495	N/A1	4,301	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	408,554	394,579	412,755	398,637
	<u>Virginia Preschool Initiative</u> ¹¹	178,045	171,955	181,224	175,025
⇒	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 ⁷	3,643	N/A1	3,508	N/A1
⇒	SOL Algebra Readiness	25,636	24,759	25,636	24,759
	<u>Alternative Education</u> ^{7,8}	91,509	N/A1	94,773	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	43,366	N/A1	45,289	N/A1
	Career and Technical Education ^{7,8}	3,341	N/A1	3,341	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	96,721	93,413	102,678	99,166
⇒	Textbooks (Split funded - See SOQ section above) ⁵	17,917	17,304	11,753	11,351
Subtotal - Lottery-Funded Programs ³		1,267,225	1,071,015	1,273,315	1,072,205
Total State & Local Funds		\$9,349,294	\$6,980,605	\$9,802,933	\$7,127,440

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
066	NORTHUMBERLAND	1,250.10	1,250.10	1,216.50	1,216.50
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.7542	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	1,483,827	4,552,898	1,424,984	4,372,346
	Sales Tax ⁴	1,532,630	N/A1	1,588,042	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	26,948	82,686	28,535	87,556
⇒	<u>Vocational Education</u>	46,398	142,367	45,151	138,540
⇒	<u>Gifted Education</u>	14,749	45,256	14,353	44,039
⇒	<u>Special Education</u>	178,527	547,782	174,027	533,976
⇒	<u>Prevention, Intervention, & Remediation</u>	67,908	208,364	66,082	202,764
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	184,365	565,695	199,443	611,962
⇒	<u>Social Security</u>	89,417	274,362	87,014	266,988
⇒	<u>Group Life</u>	6,145	18,857	5,980	18,350
	Remedial Summer School ^{7,9}	26,476	N/A1	26,476	N/A1
Subtotal - SOQ Accounts ³		3,657,390	6,438,267	3,660,087	6,276,521
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	22,992	70,547	38,744	118,880
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	10,340	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	76,467	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		176,992	96,147	279,551	144,480
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	5,343	N/A1	5,343	N/A1
	Special Education - Homebound ⁷	1,329	N/A1	1,355	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		6,672	0	6,698	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
	No-Loss ¹⁴	36,498	N/A1	Not Funded in FY 2018	
	At-Risk	89,890	275,814	87,774	269,321
	<u>Virginia Preschool Initiative</u> ¹¹	96,875	96,875	93,750	93,750
⇒	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 ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	8,244	25,295	8,244	25,295
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	3,322	N/A1	3,322	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	8,902	27,314	10,631	32,620
⇒	Textbooks (Split funded - See SOQ section above) ⁵	6,785	20,818	4,291	13,166
Subtotal - Lottery-Funded Programs ³		350,727	725,324	307,768	711,963
Total State & Local Funds		\$4,191,781	\$7,259,738	\$4,254,104	\$7,132,964

- ¹ "N/A" = no local match required for this program.
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- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
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- ⇒ = 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
067	NOTTOWAY	2,045.60	2,045.60	2,010.00	2,010.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.2366		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,466,386	2,314,051	7,254,342	2,248,333
	Sales Tax ⁴	2,345,880	N/A1	2,430,696	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	136,953	42,446	146,431	45,383
⇒	<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, & Remediation</u>	460,675	142,777	452,658	140,292
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	134,245	N/A1	140,747	N/A1
Subtotal - SOQ Accounts ³		13,370,655	3,375,294	13,311,144	3,328,548
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	119,182	36,938	202,729	62,832
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	53,061	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	385,935	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	325,600	54,720	325,600	54,720
Subtotal - Incentive Accounts ³		444,782	91,658	967,325	117,552
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,479	N/A1	11,479	N/A1
	Special Education - Homebound ⁷	15,328	N/A1	15,635	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		26,807	0	27,114	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	22,687	N/A1	22,062	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	568,079	176,064	559,444	173,388
	<u>Virginia Preschool Initiative</u> ¹¹	200,393	62,108	190,850	59,150
⇒	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 ⁷	4,510	N/A1	3,612	N/A1
⇒	SOL Algebra Readiness	48,579	15,056	48,579	15,056
	<u>Alternative Education</u> ^{7,8}	387,533	N/A1	401,423	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	45,510	N/A1	45,510	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	62,206	19,279	64,037	19,847
⇒	Textbooks (Split funded - See SOQ section above) ⁵	34,480	10,686	22,019	6,824
Subtotal - Lottery-Funded Programs ³		2,053,046	490,590	2,042,841	483,595
Total State & Local Funds		\$15,895,289	\$3,957,542	\$16,348,423	\$3,929,695

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
068	ORANGE	4,751.55	4,751.55	4,661.85	4,661.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.3811		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	13,332,007	8,209,449	12,913,472	7,951,728
	Sales Tax ⁴	5,661,168	N/A1	5,865,848	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	257,902	158,809	275,336	169,544
⇨	<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, & Remediation</u>	464,636	286,109	455,865	280,708
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	155,345	N/A1	180,460	N/A1
Subtotal - SOQ Accounts ³		24,005,730	11,200,375	23,926,482	11,010,073
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	198,064	121,962	336,416	207,155
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	99,771	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	469,452	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		482,064	178,762	1,189,639	263,955
Categorical Programs:					
	Adult Education ⁷	24,376	N/A1	24,376	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	21,394	N/A1	21,394	N/A1
	Special Education - Homebound ⁷	10,933	N/A1	11,152	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	11,083	N/A1	13,161	N/A1
Subtotal - Categorical Accounts ³		67,786	0	70,083	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	25,644	N/A1	25,375	N/A1
	No-Loss ¹⁴	817,077	N/A1	Not Funded in FY 2018	
	At-Risk	378,553	233,102	372,020	229,079
	<u>Virginia Preschool Initiative</u> ¹¹	301,714	185,786	293,978	181,023
⇒	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 ⁷	6,723	N/A1	8,066	N/A1
⇒	SOL Algebra Readiness	58,120	35,789	56,099	34,544
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	17,554	N/A1	17,554	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	98,061	60,383	108,293	66,684
⇒	Textbooks (Split funded - See SOQ section above) ⁵	64,931	39,983	41,403	25,495
Subtotal - Lottery-Funded Programs ³		2,435,301	958,928	1,602,798	948,767
Total State & Local Funds		\$26,990,881	\$12,338,065	\$26,789,003	\$12,222,795

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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.
⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
069	PAGE	3,233.50	3,233.50	3,180.50	3,180.50
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2960	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	10,551,700	4,436,510	10,265,549	4,316,197
	Sales Tax ⁴	3,846,927	N/A1	3,986,014	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	199,639	83,939	213,675	89,840
⇒	<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, & Remediation</u>	427,960	179,938	420,946	176,988
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	53,964	N/A1	47,615	N/A1
Subtotal - SOQ Accounts ³		18,419,645	6,104,477	18,361,818	6,024,351
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	159,730	67,159	272,110	114,410
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	77,427	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	538,688	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		417,730	118,759	1,146,225	166,010
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	21,418	N/A1	21,418	N/A1
	Special Education - Homebound ⁷	10,458	N/A1	10,668	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	4,819	N/A1	5,413	N/A1
Subtotal - Categorical Accounts ³		36,695	0	37,499	0

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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

Lottery-Funded Programs					
	Foster Care ⁷	33,379	N/A1	33,132	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	404,912	170,247	399,178	167,836
	<u>Virginia Preschool Initiative</u> ¹¹	277,200	116,550	272,800	114,700
⇒	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 ⁷	10,531	N/A1	10,244	N/A1
⇒	SOL Algebra Readiness	51,945	21,841	49,646	20,874
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ⁹	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	574,780	N/A1	583,635	N/A1
	Career and Technical Education ^{7,8}	42,237	N/A1	42,237	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	18,667	7,849	20,300	8,535
⇒	Textbooks (Split funded - See SOQ section above) ⁵	50,263	21,133	32,131	13,509
Subtotal - Lottery-Funded Programs ³		1,964,074	539,406	1,940,116	525,834
Total State & Local Funds		\$20,838,144	\$6,762,642	\$21,485,658	\$6,716,195

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
070	PATRICK	2,829.40	2,829.40	2,860.85	2,860.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.2479		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	10,644,493	3,508,536	10,727,866	3,536,017
	Sales Tax ⁴	2,769,612	N/A1	2,869,748	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	186,625	61,514	205,332	67,679
⇒	<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, & Remediation</u>	438,366	144,490	443,239	146,096
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	23,739	N/A1	23,739	N/A1
Subtotal - SOQ Accounts ³		18,001,748	5,012,847	18,409,691	5,114,301
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	162,523	53,569	284,627	93,816
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	74,404	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	400,082	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		394,523	99,969	991,113	140,216
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	15,155	N/A1	15,155	N/A1
	Special Education - Homebound ⁷	33,455	N/A1	34,124	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	603	N/A1	606	N/A1
Subtotal - Categorical Accounts ³		49,213	0	49,885	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	3,825	N/A1	3,663	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	471,272	155,336	477,377	157,348
	<u>Virginia Preschool Initiative</u> ¹¹	390,152	128,598	394,853	130,148
⇒	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 ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	47,726	15,731	47,726	15,731
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	37,822	N/A1	37,822	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	56,908	18,757	58,653	19,333
⇒	Textbooks (Split funded - See SOQ section above) ⁵	46,986	15,487	30,876	10,177
Subtotal - Lottery-Funded Programs ³		1,420,296	451,081	1,428,951	453,988
Total State & Local Funds		\$19,865,780	\$5,563,897	\$20,879,640	\$5,708,505

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
071	PITTSYLVANIA	8,831.05	8,831.05	8,796.70	8,796.70
2016-2018 Composite Index		FY 2017		FY 2018	
0.2410		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	29,821,851	9,469,125	29,451,985	9,351,684
	Sales Tax ⁴	10,109,918	N/A1	10,475,443	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	587,833	186,650	637,157	202,312
⇒	<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, & Remediation</u>	1,260,120	400,117	1,255,219	398,561
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	301,545	N/A1	301,545	N/A1
Subtotal - SOQ Accounts ³		53,770,892	13,767,618	54,219,521	13,794,005
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	478,143	151,821	824,937	261,937
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	230,880	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	1,286,337	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	612,000	117,200	611,600	117,120
Subtotal - Incentive Accounts ³		1,090,143	269,021	2,953,754	379,057
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	57,020	N/A1	57,020	N/A1
	Special Education - Homebound ⁷	122,367	N/A1	124,814	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	3,173	N/A1	3,606	N/A1
Subtotal - Categorical Accounts ³		182,560	0	185,440	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	58,069	N/A1	58,928	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	1,379,017	437,870	1,375,496	436,752
	<u>Virginia Preschool Initiative</u> ¹¹	1,095,806	347,944	1,091,063	346,438
⇒	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 ⁷	28,295	N/A1	25,469	N/A1
⇒	SOL Algebra Readiness	160,573	50,986	160,573	50,986
	<u>Alternative Education</u> ^{7,8}	204,510	N/A1	211,390	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	86,703	N/A1	86,703	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	122,713	38,964	130,320	41,380
⇒	Textbooks (Split funded - See SOQ section above) ⁵	147,997	46,992	95,811	30,422
	Subtotal - Lottery-Funded Programs ³	5,094,054	1,488,742	5,059,429	1,476,189
	Total State & Local Funds	\$60,137,648	\$15,525,381	\$62,418,144	\$15,649,251

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
072	POWHATAN	4,304.45	4,304.45	4,340.90	4,340.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.4033		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	12,015,120	8,120,828	12,066,456	8,155,525
	Sales Tax ⁴	4,618,945	N/A1	4,785,943	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	225,254	152,246	247,184	167,068
⇨	<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, & Remediation</u>	154,108	104,159	152,823	103,290
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	55,305	N/A1	55,305	N/A1
Subtotal - SOQ Accounts ³		20,777,594	10,883,995	21,205,986	11,060,663
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	171,602	115,983	299,471	202,408
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	89,570	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	323,365	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		403,602	157,183	944,406	243,608
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,758	N/A1	11,758	N/A1
	Special Education - Homebound ⁷	35,052	N/A1	35,754	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		46,810	0	47,512	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	45,370	30,665	45,830		30,976
<u>Virginia Preschool Initiative</u> ¹¹	78,317	52,933	82,046		55,454
⇒ 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 ⁷	1,943	N/A1	1,232		N/A1
⇒ SOL Algebra Readiness	20,013	13,526	20,013		13,526
<u>Alternative Education</u> ^{7,8}	186,018	N/A1	192,473		N/A1
ISAEF	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	32,775	N/A1	32,775		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	11,191	7,564	12,122		8,193
⇒ Textbooks (Split funded - See SOQ section above) ⁵	56,712	38,331	37,170		25,122
Subtotal - Lottery-Funded Programs ³	499,025	175,941	490,347		166,193
Total State & Local Funds	\$21,727,031	\$11,217,119	\$22,688,251		\$11,470,464

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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.
⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
073	PRINCE EDWARD	1,899.50	1,899.50	1,839.95	1,839.95
2016-2018 Composite Index		FY 2017		FY 2018	
0.3377		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,678,121	2,895,216	5,378,465	2,742,424
	Sales Tax ⁴	2,966,126	N/A1	3,073,366	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	110,330	56,256	116,291	59,296
⇒	<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, & Remediation</u>	391,250	199,494	378,984	193,240
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	79,635	N/A1	81,626	N/A1
Subtotal - SOQ Accounts ³		11,487,416	4,304,314	11,306,294	4,156,264
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	96,255	49,079	161,386	82,289
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	42,139	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	204,108	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	21,562	10,994	21,562	10,994
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		245,817	85,673	557,195	118,883
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,705	N/A1	11,705	N/A1
	Special Education - Homebound ⁷	7,079	N/A1	7,220	N/A1
	Special Education - State-Operated Programs ⁷	350,815	N/A1	354,323	N/A1
	Special Education - Jails ⁷	16,640	N/A1	16,720	N/A1
Subtotal - Categorical Accounts ³		386,239	0	389,968	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	452,564	230,758	439,136		223,911
<u>Virginia Preschool Initiative</u> ¹¹	293,896	149,855	281,478		143,523
⇒ 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 ⁷	7,900	N/A1	8,981		N/A1
⇒ SOL Algebra Readiness	35,540	18,121	35,540		18,121
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	28,228	N/A1	28,228		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	18,418	9,391	18,663		9,516
⇒ Textbooks (Split funded - See SOQ section above) ⁵	27,777	14,163	17,487		8,916
Subtotal - Lottery-Funded Programs ³	1,391,222	685,098	1,347,963		662,489
Total State & Local Funds	\$13,510,694	\$5,075,085	\$13,601,421		\$4,937,636

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
074	PRINCE GEORGE	6,308.95	6,308.95	6,328.80	6,328.80
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2454	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	22,469,079	7,307,066	22,436,872	7,296,592
	Sales Tax ⁴	5,856,804	N/A1	6,068,558	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	417,516	135,779	455,746	148,211
⇒	<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, & Remediation</u>	518,920	168,756	520,553	169,287
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	157,397	N/A1	181,844	N/A1
	Subtotal - SOQ Accounts ³	36,570,338	9,937,023	37,132,787	10,043,119
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	324,237	105,444	562,675	182,985
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	165,144	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	496,338	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	284,000	51,600	284,000	51,600
	Subtotal - Incentive Accounts ³	608,237	157,044	1,508,157	234,585
Categorical Programs:					
	Adult Education ⁷	33,988	N/A1	33,988	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	27,116	N/A1	27,116	N/A1
	Special Education - Homebound ⁷	31,199	N/A1	31,823	N/A1
	Special Education - State-Operated Programs ⁷	472,872	N/A1	477,601	N/A1
	Special Education - Jails ⁷	127,265	N/A1	127,876	N/A1
	Subtotal - Categorical Accounts ³	692,440	0	698,404	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	26,689	N/A1	27,189	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	306,421	99,650	307,853	100,115
	Virginia Preschool Initiative ¹¹	532,936	173,314	537,653	174,848
⇒	Early Reading Intervention	155,227	50,481	155,227	50,481
	Mentor Teacher Program	2,711	N/A1	2,711	N/A1
	K-3 Primary Class Size Reduction	589,194	191,609	601,457	195,597
	School Breakfast ⁷	15,712	N/A1	15,458	N/A1
⇒	SOL Algebra Readiness	65,802	21,399	65,802	21,399
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAE ⁹	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	60,766	N/A1	60,766	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	64,905	21,107	66,266	21,550
⇒	Textbooks (Split funded - See SOQ section above) ⁵	105,117	34,185	68,531	22,287
Subtotal - Lottery-Funded Programs ³		1,933,338	591,745	1,916,771	586,277
Total State & Local Funds		\$39,804,354	\$10,685,812	\$41,256,119	\$10,863,981

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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.
⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
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¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
075	PRINCE WILLIAM	85,954.75	85,954.75	87,068.10	87,068.10
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3848	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	254,938,711	159,461,014	257,400,907	161,001,088
	Sales Tax ⁴	88,865,335	N/A1	92,078,275	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	4,637,520	2,900,712	5,111,641	3,197,268
⇒	<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, & Remediation</u>	7,508,869	4,696,705	7,606,130	4,757,540
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	2,643,870	N/A1	2,644,486	N/A1
Subtotal - SOQ Accounts ³		426,174,129	209,328,777	436,617,595	213,850,994
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	3,724,530	2,329,648	6,535,568	4,087,917
	<u>Academic Year Governor's School</u> ⁸	372,087	N/A1	447,298	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	1,852,253	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	5,344,541	N/A1
	Math/Reading Instructional Specialists	44,977	28,133	45,933	28,731
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	3,541,600	692,720	3,556,400	695,680
Subtotal - Incentive Accounts ³		7,683,194	3,050,501	17,781,993	4,812,328
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	392,000	N/A1	392,000	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	471,340	N/A1	471,340	N/A1
	Special Education - Homebound ⁷	283,409	N/A1	289,077	N/A1
	Special Education - State-Operated Programs ⁷	1,358,001	N/A1	1,371,581	N/A1
	Special Education - Jails ⁷	312,318	N/A1	332,426	N/A1
Subtotal - Categorical Accounts ³		2,817,068	0	2,856,424	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	214,779	N/A1	217,275	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	5,733,382	3,586,160	5,815,601	3,637,587
	<u>Virginia Preschool Initiative</u> ¹¹	6,455,755	4,037,995	6,555,725	4,100,525
⇒	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 ⁷	282,304	N/A1	301,393	N/A1
⇒	SOL Algebra Readiness	981,928	614,184	995,525	622,689
	<u>Alternative Education</u> ^{7,8}	337,102	N/A1	348,371	N/A1
	ISAP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7,8}	23,810,116	N/A1	24,865,820	N/A1
	Career and Technical Education ^{7,8}	492,178	N/A1	492,178	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	10,096,361	6,315,149	10,431,305	6,524,652
⇒	Textbooks (Split funded - See SOQ section above) ⁵	1,167,576	730,305	768,648	480,780
Subtotal - Lottery-Funded Programs ³		59,001,974	21,113,255	60,447,768	21,336,701
Total State & Local Funds		\$495,676,366	\$233,492,533	\$517,703,781	\$240,000,023

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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.
⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
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¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
077	PULASKI	4,127.15	4,127.15	4,060.10	4,060.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3105		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	13,040,350	5,872,413	12,685,050	5,712,412
	Sales Tax ⁴	4,822,476	N/A1	4,996,834	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	249,565	112,386	267,150	120,305
⇒	<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, & Remediation</u>	546,369	246,044	537,492	242,047
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	69,433	N/A1	61,143	N/A1
Subtotal - SOQ Accounts ³		23,614,207	8,431,145	23,544,667	8,325,045
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	204,436	92,063	348,129	156,772
	<u>Academic Year Governor's School</u> ⁸	453,259	N/A1	571,129	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	96,805	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	481,801	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	447,600	84,320	447,200	84,240
Subtotal - Incentive Accounts ³		1,105,295	176,383	1,945,064	241,012
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	27,111	N/A1	27,111	N/A1
	Special Education - Homebound ⁷	41,099	N/A1	41,921	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	10,236	N/A1	10,285	N/A1
Subtotal - Categorical Accounts ³		78,446	0	79,317	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	24,689	N/A1	24,964	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	548,962	247,212	541,136	243,688
	<u>Virginia Preschool Initiative</u> ¹¹	370,606	166,894	361,988	163,013
⇒	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 ⁷	13,235	N/A1	12,931	N/A1
⇒	SOL Algebra Readiness	55,499	24,993	55,499	24,993
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	43,773	N/A1	43,773	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	21,849	9,839	27,111	12,209
⇒	Textbooks (Split funded - See SOQ section above) ⁵	62,832	28,295	40,172	18,090
Subtotal - Lottery-Funded Programs ³		1,882,265	801,833	1,854,600	789,388
Total State & Local Funds		\$26,680,213	\$9,409,361	\$27,423,647	\$9,355,445

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
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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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
078	RAPPAHANNOCK	838.20	838.20	809.30	809.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.7398		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	1,157,933	3,292,233	1,100,477	3,128,872
	Sales Tax ⁴	1,068,542	N/A1	1,107,175	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	19,127	54,383	20,096	57,136
⇒	<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, & Remediation</u>	26,826	76,272	25,901	73,643
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	11,472	N/A1	12,123	N/A1
Subtotal - SOQ Accounts ³		2,667,973	4,514,884	2,650,713	4,354,111
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	16,705	47,496	27,965	79,510
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	7,282	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	48,153	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		118,705	67,896	185,400	99,910
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,054	N/A1	4,054	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		4,054	0	4,054	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	6,157	N/A1	6,350	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	17,141	48,735	16,546	47,044
	<u>Virginia Preschool Initiative</u> ¹¹	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 ⁷	6,844	N/A1	7,283	N/A1
⇒	SOL Algebra Readiness	3,491	9,926	3,491	9,926
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	3,718	N/A1	3,718	N/A1
	Supplemental Basic Aid	0	N/A1	28,803	N/A1
⇒	English as a Second Language ¹²	4,543	12,917	4,604	13,090
⇒	Textbooks (Split funded - See SOQ section above) ⁵	4,816	13,692	3,022	8,592
Subtotal - Lottery-Funded Programs ³		89,707	183,889	116,127	175,317
Total State & Local Funds		\$2,880,439	\$4,766,669	\$2,956,295	\$4,629,338

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
079	RICHMOND	1,264.00	1,264.00	1,289.05	1,289.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.3180		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	4,254,904	1,983,958	4,329,236	2,018,617
	Sales Tax ⁴	1,212,418	N/A1	1,256,253	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	75,602	35,251	83,896	39,118
⇨	<u>Vocational Education</u>	112,066	52,254	114,287	53,289
⇨	<u>Gifted Education</u>	42,240	19,696	43,077	20,086
⇨	<u>Special Education</u>	623,261	290,611	635,613	296,371
⇨	<u>Prevention, Intervention, & Remediation</u>	165,513	77,175	168,793	78,704
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	534,470	249,210	606,601	282,843
⇨	<u>Social Security</u>	259,476	120,988	264,619	123,385
⇨	<u>Group Life</u>	17,241	8,039	17,583	8,198
	Remedial Summer School ^{7,9}	84,054	N/A1	94,304	N/A1
Subtotal - SOQ Accounts ³		7,381,245	2,837,182	7,614,262	2,920,611
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	65,219	30,410	114,934	53,591
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	30,400	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	139,825	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		219,219	56,010	439,159	79,191
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	5,699	N/A1	5,699	N/A1
	Special Education - Homebound ⁷	2,592	N/A1	2,644	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	5,526	N/A1	5,553	N/A1
Subtotal - Categorical Accounts ³		13,817	0	13,896	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	48,063	N/A1	49,422	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	193,630	90,285	197,399	92,042
	Virginia Preschool Initiative ¹¹	119,350	55,650	123,613	57,638
⇒	Early Reading Intervention	22,269	10,383	24,496	11,422
	Mentor Teacher Program	1,129	N/A1	1,129	N/A1
	K-3 Primary Class Size Reduction	215,230	100,357	220,447	102,789
	School Breakfast ⁷	4,324	N/A1	3,654	N/A1
⇒	SOL Algebra Readiness	20,647	9,627	20,647	9,627
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	92,307	N/A1	92,307	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	38,813	18,098	40,225	18,756
⇒	Textbooks (Split funded - See SOQ section above) ⁵	19,034	8,875	12,616	5,882
Subtotal - Lottery-Funded Programs ³		782,655	293,275	793,815	298,156
Total State & Local Funds		\$8,396,936	\$3,186,467	\$8,861,132	\$3,297,958

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
080	ROANOKE	14,135.60	14,135.60	14,353.30	14,353.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.3587		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	40,579,987	22,697,710	41,072,289	22,973,071
	Sales Tax ⁴	15,500,002	N/A1	16,060,407	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	795,015	444,678	878,411	491,324
⇒	<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, & Remediation</u>	670,822	375,213	681,153	380,991
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	101,849	N/A1	120,163	N/A1
Subtotal - SOQ Accounts ³		73,312,271	32,279,319	75,325,783	33,081,846
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	627,798	351,148	1,103,232	617,074
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	318,301	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	1,554,289	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts ³		1,353,798	496,348	3,701,822	762,274
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	56,113	N/A1	56,113	N/A1
	Special Education - Homebound ⁷	17,881	N/A1	18,239	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	96,260	N/A1	96,811	N/A1
Subtotal - Categorical Accounts ³		170,254	0	171,163	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	217,174	N/A1	216,871	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	352,884	197,380	358,910	200,750
	<u>Virginia Preschool Initiative</u> ¹¹	601,219	336,281	613,243	343,007
⇒	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 ⁷	45,997	N/A1	48,021	N/A1
⇒	SOL Algebra Readiness	96,844	54,168	101,146	56,574
	<u>Alternative Education</u> ^{7,8}	48,271	N/A1	49,912	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	9,012	N/A1	9,012	N/A1
	Career and Technical Education ^{7,8}	96,449	N/A1	96,449	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	150,964	84,439	155,920	87,211
⇒	Textbooks (Split funded - See SOQ section above) ⁵	200,159	111,955	132,088	73,881
	Subtotal - Lottery-Funded Programs ³	2,442,845	1,119,457	2,412,964	1,100,863
Total State & Local Funds		\$77,279,169	\$33,895,124	\$81,611,732	\$34,944,983

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
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- ⁴ 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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- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
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- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
081	ROCKBRIDGE	2,561.60	2,561.60	2,570.55	2,570.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.4522		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	7,223,378	5,962,781	7,201,762	5,944,937
	Sales Tax ⁴	3,169,658	N/A1	3,284,257	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	123,065	101,588	134,379	110,928
⇨	<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, & Remediation</u>	223,116	184,179	223,895	184,822
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	3,568	N/A1	2,744	N/A1
Subtotal - SOQ Accounts ³		13,136,720	8,224,702	13,343,681	8,301,627
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	106,196	87,663	184,345	152,174
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	48,694	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	289,400	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		312,196	128,863	728,439	193,374
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,752	N/A1	12,752	N/A1
	Special Education - Homebound ⁷	12,654	N/A1	12,907	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		25,406	0	25,659	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	4,784	N/A1	4,578	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	203,362	167,872	204,247	168,603
	<u>Virginia Preschool Initiative</u> ¹¹	140,374	115,876	140,374	115,876
⇒	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 ⁷	3,776	N/A1	3,280	N/A1
⇒	SOL Algebra Readiness	23,835	19,675	23,835	19,675
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	43,163	N/A1	43,163	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	19,130	15,792	20,104	16,596
⇒	Textbooks (Split funded - See SOQ section above) ⁵	30,984	25,576	20,207	16,680
	Subtotal - Lottery-Funded Programs ³	848,035	637,879	842,772	634,115
Total State & Local Funds		\$14,322,357	\$8,991,444	\$14,940,551	\$9,129,116

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
082	ROCKINGHAM	11,334.45	11,334.45	11,344.05	11,344.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.3561		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	32,100,995	17,753,012	31,881,721	17,631,746
	Sales Tax ⁴	13,732,258	N/A1	14,228,750	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	640,057	353,975	697,062	385,501
⇨	<u>Vocational Education</u>	868,492	480,308	869,228	480,714
⇨	<u>Gifted Education</u>	350,316	193,737	350,613	193,902
⇨	<u>Special Education</u>	2,335,441	1,291,583	2,337,419	1,292,677
⇨	<u>Prevention, Intervention, & Remediation</u>	890,387	492,416	891,141	492,833
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	3,904,565	2,159,366	4,346,138	2,403,572
⇨	<u>Social Security</u>	1,890,247	1,045,375	1,891,848	1,046,261
⇨	<u>Group Life</u>	131,369	72,652	131,480	72,713
	Remedial Summer School ^{7,9}	494,859	N/A1	513,247	N/A1
Subtotal - SOQ Accounts ³		57,338,986	23,842,424	58,138,647	23,999,919
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	478,183	264,453	828,324	458,093
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	252,587	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	1,313,380	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	674,000	129,600	674,000	129,600
Subtotal - Incentive Accounts ³		1,152,183	394,053	3,068,291	587,693
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	65,409	N/A1	65,409	N/A1
	Special Education - Homebound ⁷	41,036	N/A1	41,857	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		106,445	0	107,266	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	71,040	N/A1	69,513	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	715,831	395,880	717,578	396,847
	<u>Virginia Preschool Initiative</u> ¹¹	1,006,094	556,406	1,006,094	556,406
⇒	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 ⁷	30,400	N/A1	33,221	N/A1
⇒	SOL Algebra Readiness	118,946	65,781	118,946	65,781
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7,8}	1,684,830	N/A1	1,738,902	N/A1
	Career and Technical Education ^{7,8}	236,858	N/A1	236,858	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	433,906	239,966	448,558	248,069
⇒	Textbooks (Split funded - See SOQ section above) ⁵	161,145	89,119	104,819	57,968
	Subtotal - Lottery-Funded Programs ³	5,736,017	2,032,229	5,764,844	2,017,552
	Total State & Local Funds	\$64,333,631	\$26,268,706	\$67,079,048	\$26,605,164

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
083	RUSSELL	3,763.20	3,763.20	3,677.90	3,677.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.2375		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	13,229,769	4,120,748	12,771,121	3,977,890
	Sales Tax ⁴	4,227,672	N/A1	4,380,524	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	251,650	78,383	267,624	83,358
⇒	<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, & Remediation</u>	611,191	190,371	597,337	186,056
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	179,928	N/A1	212,399	N/A1
Subtotal - SOQ Accounts ³		23,117,140	5,827,561	22,929,177	5,711,292
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	204,753	63,776	346,932	108,061
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	96,976	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	715,496	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	464,800	87,760	463,600	87,520
Subtotal - Incentive Accounts ³		669,553	151,536	1,623,004	195,581
Categorical Programs:					
	Adult Education ⁷	31,563	N/A1	31,563	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	19,733	N/A1	19,733	N/A1
	Special Education - Homebound ⁷	26,513	N/A1	27,043	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		77,809	0	78,339	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	13,982	N/A1	14,098	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	686,725	213,898	672,577	209,491
	<u>Virginia Preschool Initiative</u> ¹¹	590,938	184,063	576,641	179,609
⇒	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 ⁷	3,904	N/A1	2,322	N/A1
⇒	SOL Algebra Readiness	74,230	23,121	74,230	23,121
	<u>Alternative Education</u> ^{7,8}	897,330	N/A1	927,705	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	89,201	N/A1	89,201	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	6,904	2,150	6,996	2,179
⇒	Textbooks (Split funded - See SOQ section above) ⁵	63,357	19,734	40,243	12,535
Subtotal - Lottery-Funded Programs ³		3,339,435	721,913	3,313,037	704,685
Total State & Local Funds		\$27,203,937	\$6,701,010	\$27,943,557	\$6,611,558

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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.
⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
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¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
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¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
084	SCOTT	3,483.75	3,483.75	3,417.75	3,417.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.1888		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	14,129,406	3,288,501	13,747,463	3,199,607
	Sales Tax ⁴	3,362,662	N/A1	3,484,239	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	247,842	57,683	264,578	61,578
⇒	<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, & Remediation</u>	536,943	124,969	529,543	123,247
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	28,855	N/A1	28,855	N/A1
Subtotal - SOQ Accounts ³		24,294,040	4,864,887	24,137,497	4,800,157
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	222,747	51,842	378,600	88,116
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	95,872	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	872,319	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts ³		636,747	129,442	1,760,791	165,716
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	22,412	N/A1	22,412	N/A1
	Special Education - Homebound ⁷	33,484	N/A1	34,154	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	3,600	N/A1	3,600	N/A1
Subtotal - Categorical Accounts ³		59,496	0	60,166	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	11,334	N/A1	11,179	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	607,227	141,327	596,930	138,930
	Virginia Preschool Initiative ¹¹	177,450	41,300	167,310	38,940
⇒	Early Reading Intervention	100,652	23,426	98,003	22,809
	Mentor Teacher Program	2,259	N/A1	2,259	N/A1
	K-3 Primary Class Size Reduction	505,557	117,664	503,579	117,204
	School Breakfast ⁷	3,749	N/A1	1,920	N/A1
⇒	SOL Algebra Readiness	59,854	13,931	59,854	13,931
	Alternative Education ^{7,8}	349,798	N/A1	363,058	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	62,676	N/A1	62,676	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	11,541	2,686	11,695	2,722
⇒	Textbooks (Split funded - See SOQ section above) ⁵	62,398	14,523	39,785	9,260
Subtotal - Lottery-Funded Programs ³		1,962,354	354,857	1,926,108	343,796
Total State & Local Funds		\$26,952,636	\$5,349,186	\$27,884,562	\$5,309,669

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
085	SHENANDOAH	5,588.65	5,588.65	5,279.80	5,279.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.3663		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	15,517,016	8,969,359	14,289,898	8,260,043
	Sales Tax ⁴	7,072,731	N/A1	7,328,447	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	310,592	179,533	319,291	184,561
⇨	<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, & Remediation</u>	570,186	329,587	538,675	311,373
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	86,356	N/A1	95,245	N/A1
Subtotal - SOQ Accounts ³		28,986,043	12,616,718	27,914,813	11,844,560
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	244,630	141,404	400,448	231,472
	<u>Academic Year Governor's School</u> ⁸	251,042	N/A1	306,392	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	115,698	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	568,939	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		805,672	198,204	1,701,477	288,272
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	28,430	N/A1	28,430	N/A1
	Special Education - Homebound ⁷	7,163	N/A1	7,306	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		35,593	0	35,736	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	86,045	N/A1	85,601	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	459,382	265,538	434,871	251,370
	<u>Virginia Preschool Initiative</u> ¹¹	439,629	254,120	411,905	238,095
⇒	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 ⁷	13,605	N/A1	14,433	N/A1
⇒	SOL Algebra Readiness	70,192	40,573	68,011	39,313
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	946,694	N/A1	969,634	N/A1
	Career and Technical Education ^{7,8}	138,295	N/A1	138,295	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	224,991	130,052	228,824	132,268
⇒	Textbooks (Split funded - See SOQ section above) ⁵	78,197	45,200	48,012	27,753
	Subtotal - Lottery-Funded Programs ³	3,287,206	1,201,958	3,231,695	1,156,392
	Total State & Local Funds	\$33,114,514	\$14,016,880	\$32,883,720	\$13,289,224

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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.
⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
086	SMYTH	4,318.80	4,318.80	4,243.25	4,243.25
2016-2018 Composite Index		FY 2017		FY 2018	
0.2136		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	15,481,149	4,204,951	15,040,516	4,085,267
	Sales Tax ⁴	4,974,248	N/A1	5,154,093	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	297,856	80,903	318,440	86,494
⇒	<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, & Remediation</u>	733,602	199,259	720,769	195,773
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	115,044	N/A1	115,044	N/A1
Subtotal - SOQ Accounts ³		27,304,295	6,033,983	27,175,075	5,950,035
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	245,094	66,572	418,079	113,558
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	115,390	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	945,700	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	418,000	83,600	417,600	83,520
Subtotal - Incentive Accounts ³		663,094	150,172	1,896,769	197,078
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	29,308	N/A1	29,308	N/A1
	Special Education - Homebound ⁷	8,467	N/A1	8,636	N/A1
	Special Education - State-Operated Programs ⁷	11,736	N/A1	11,853	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		49,511	0	49,797	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	70,947	N/A1	71,046	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	816,398	221,748	803,713	218,303
	<u>Virginia Preschool Initiative</u> ¹¹	506,245	137,505	491,500	133,500
⇒	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 ⁷	3,989	N/A1	3,149	N/A1
⇒	SOL Algebra Readiness	86,966	23,621	86,966	23,621
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8}	329,025	N/A1	347,375	N/A1
	Career and Technical Education ^{7,8}	67,222	N/A1	67,222	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	23,394	6,354	31,437	8,539
⇒	Textbooks (Split funded - See SOQ section above) ⁵	74,990	20,369	47,884	13,006
Subtotal - Lottery-Funded Programs ³		3,052,054	693,809	3,013,001	678,418
Total State & Local Funds		\$31,068,954	\$6,877,964	\$32,134,642	\$6,825,531

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ 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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- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
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- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
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Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
087	SOUTHAMPTON	2,613.95	2,613.95	2,593.30	2,593.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.2856		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	9,391,141	3,754,353	9,248,478	3,697,320
	Sales Tax ⁴	2,823,127	N/A1	2,925,198	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	163,771	65,472	176,799	70,680
⇨	<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, & Remediation</u>	328,663	131,392	326,067	130,354
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	135,650	N/A1	159,988	N/A1
Subtotal - SOQ Accounts ³		15,544,489	5,031,466	15,635,888	5,017,470
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	133,236	53,265	228,744	91,446
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	64,065	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	370,584	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	46,515	18,596	46,515	18,596
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		385,751	113,061	915,908	151,242
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,955	N/A1	11,955	N/A1
	Special Education - Homebound ⁷	1,425	N/A1	1,454	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		13,380	0	13,409	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	306,846	122,670	304,993		121,929
<u>Virginia Preschool Initiative</u> ¹¹	290,225	116,025	285,760		114,240
⇒ 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 ⁷	10,291	N/A1	11,008		N/A1
⇒ SOL Algebra Readiness	40,669	16,258	40,669		16,258
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAE ^P	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition ^{7,8}	1,086,037	N/A1	1,101,679		N/A1
Career and Technical Education ^{7,8}	5,090	N/A1	5,090		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	0	0	0		0
⇒ Textbooks (Split funded - See SOQ section above) ⁵	41,232	16,484	26,586		10,628
Subtotal - Lottery-Funded Programs ³	2,237,202	445,879	2,235,229		438,550
Total State & Local Funds	\$18,180,821	\$5,590,406	\$18,800,433		\$5,607,262

- ¹ "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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
088	SPOTSYLVANIA	22,815.95	22,815.95	22,342.61	22,342.61
2016-2018 Composite Index		FY 2017		FY 2018	
0.3617		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	67,441,552	38,216,527	65,262,611	36,981,806
	Sales Tax ⁴	25,396,738	N/A1	26,314,961	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	1,277,212	723,747	1,360,955	771,201
⇨	<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, & Remediation</u>	1,936,935	1,097,586	1,896,751	1,074,816
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	592,568	N/A1	583,294	N/A1
Subtotal - SOQ Accounts ³		118,431,884	52,383,644	117,666,181	51,434,686
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	1,000,618	567,012	1,696,571	961,381
	<u>Academic Year Governor's School</u> ⁸	1,085,226	N/A1	1,237,041	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	493,155	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	1,698,938	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	830,000	160,800	830,000	160,800
Subtotal - Incentive Accounts ³		2,915,844	727,812	5,955,705	1,122,181
Categorical Programs:					
	Adult Education ⁷	33,281	N/A1	33,281	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	113,679	N/A1	113,679	N/A1
	Special Education - Homebound ⁷	119,128	N/A1	121,511	N/A1
	Special Education - State-Operated Programs ⁷	971,409	N/A1	981,123	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,237,497	0	1,249,594	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	252,158	N/A1	252,316	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	1,346,187	762,832	1,320,578	748,321
	<u>Virginia Preschool Initiative</u> ¹¹	1,348,409	764,091	1,312,504	743,745
⇒	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 ⁷	102,941	N/A1	109,606	N/A1
⇒	SOL Algebra Readiness	241,382	136,782	236,996	134,296
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7,8}	1,395,685	N/A1	1,637,154	N/A1
	Career and Technical Education ^{7,8}	249,029	N/A1	249,029	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	665,433	377,075	687,579	389,625
⇒	Textbooks (Split funded - See SOQ section above) ⁵	321,560	182,216	204,649	115,967
	Subtotal - Lottery-Funded Programs ³	7,880,751	3,307,905	7,984,299	3,225,884
	Total State & Local Funds	\$130,465,977	\$56,419,361	\$132,855,779	\$55,782,751

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
089	STAFFORD	27,849.70	27,849.70	28,259.05	28,259.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.3445		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	82,746,512	43,487,679	83,718,075	43,998,286
	Sales Tax ⁴	29,250,684	N/A1	30,308,247	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	1,601,005	841,413	1,767,727	929,034
⇒	<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, & Remediation</u>	1,569,971	825,103	1,593,047	837,231
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	725,776	N/A1	781,277	N/A1
Subtotal - SOQ Accounts ³		140,301,522	57,981,670	144,064,657	59,374,420
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	1,200,608	630,983	2,109,580	1,108,696
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	640,553	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	1,950,945	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	856,000	166,000	856,000	166,000
Subtotal - Incentive Accounts ³		2,056,608	796,983	5,557,078	1,274,696
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	126,763	N/A1	126,763	N/A1
	Special Education - Homebound ⁷	72,069	N/A1	73,511	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	291,631	N/A1	312,958	N/A1
Subtotal - Categorical Accounts ³		490,463	0	513,232	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	215,571	N/A1	215,137	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	869,399	456,915	883,628	464,393
	<u>Virginia Preschool Initiative</u> ¹¹	958,669	503,831	983,250	516,750
⇒	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 ⁷	80,912	N/A1	78,432	N/A1
⇒	SOL Algebra Readiness	222,931	117,162	225,243	118,377
	<u>Alternative Education</u> ^{7,8}	272,724	N/A1	281,953	N/A1
	ISAEF	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	249,242	N/A1	249,242	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	973,881	511,826	1,042,244	547,754
⇒	Textbooks (Split funded - See SOQ section above) ⁵	403,081	211,840	265,817	139,701
Subtotal - Lottery-Funded Programs ³		5,652,839	2,514,117	5,655,430	2,512,159
Total State & Local Funds		\$148,501,432	\$61,292,770	\$155,790,397	\$63,161,275

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
090	SURRY	764.45	764.45	759.10	759.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	770,067	3,080,266	758,270	3,033,081
	Sales Tax ⁴	1,023,800	N/A1	1,060,816	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	13,408	53,634	14,488	57,953
⇨	<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, & Remediation</u>	35,623	142,493	35,374	141,496
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	7,014	N/A1	7,014	N/A1
Subtotal - SOQ Accounts ³		2,234,430	4,814,466	2,270,391	4,810,243
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	13,508	54,032	23,207	92,828
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	5,250	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	63,530	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		141,508	79,632	219,987	118,428
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,402	N/A1	4,402	N/A1
	Special Education - Homebound ⁷	1,061	N/A1	1,082	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		5,463	0	5,484	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	47,573	190,292	47,335		189,340
<u>Virginia Preschool Initiative</u> ¹¹	84,375	84,375	84,375		84,375
⇒ 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 ⁷	3,013	N/A1	2,963		N/A1
⇒ SOL Algebra Readiness	4,025	16,100	4,025		16,100
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	3,392	N/A1	3,392		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	1,164	4,656	1,180		4,720
⇒ Textbooks (Split funded - See SOQ section above) ⁵	3,376	13,503	2,179		8,714
Subtotal - Lottery-Funded Programs ³	200,207	488,842	198,341		481,573
Total State & Local Funds	\$2,581,608	\$5,382,940	\$2,694,203		\$5,410,244

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
091	SUSSEX	972.50	972.50	936.00	936.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.3481		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,300,282	1,762,277	3,119,508	1,665,747
	Sales Tax ⁴	1,413,318	N/A1	1,464,417	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	55,599	29,689	58,229	31,093
⇒	<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, & Remediation</u>	238,374	127,286	229,427	122,509
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	82,957	N/A1	97,981	N/A1
Subtotal - SOQ Accounts ³		6,481,466	2,661,981	6,356,497	2,559,942
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	54,671	29,193	91,135	48,664
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	21,100	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	198,281	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	168,000	33,600	167,200	33,440
Subtotal - Incentive Accounts ³		222,671	62,793	477,716	82,104
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,918	N/A1	6,918	N/A1
	Special Education - Homebound ⁷	10,249	N/A1	10,454	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		17,167	0	17,372	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	22,856	N/A1	23,046	N/A1
	No-Loss ¹⁴	8,834	N/A1	Not Funded in FY 2018	
	At-Risk	433,371	231,410	418,558	223,501
	<u>Virginia Preschool Initiative</u> ¹¹	8,149	4,351	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 ⁷	4,717	N/A1	4,960	N/A1
⇒	SOL Algebra Readiness	24,108	12,873	24,108	12,873
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	3,703	N/A1	3,703	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	7,167	3,827	7,263	3,878
⇒	Textbooks (Split funded - See SOQ section above) ⁵	13,998	7,475	8,756	4,676
Subtotal - Lottery-Funded Programs ³		902,840	456,240	861,523	438,664
Total State & Local Funds		\$7,624,144	\$3,181,014	\$7,713,108	\$3,080,710

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
092	TAZEWELL	5,817.00	5,817.00	5,710.55	5,710.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.2745		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	18,644,193	7,054,212	18,091,619	6,845,141
	Sales Tax ⁴	6,713,919	N/A1	6,956,662	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	370,114	140,036	395,367	149,591
⇒	<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, & Remediation</u>	772,303	292,208	758,170	286,861
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	16,356	N/A1	12,358	N/A1
Subtotal - SOQ Accounts ³		33,851,650	10,261,637	33,696,442	10,112,581
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	299,661	113,380	510,086	192,996
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	143,265	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	964,360	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	508,000	101,600	506,400	101,280
Subtotal - Incentive Accounts ³		807,661	214,980	2,124,111	294,276
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	29,421	N/A1	29,421	N/A1
	Special Education - Homebound ⁷	142,823	N/A1	145,679	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		172,244	0	175,100	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	24,110	N/A1	24,075	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	843,748	319,240	830,211	314,118
	<u>Virginia Preschool Initiative</u> ¹¹	512,384	193,865	498,781	188,719
⇒	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 ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	99,955	37,819	99,955	37,819
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ⁹	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	42,346	N/A1	42,346	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	33,312	12,604	34,708	13,132
⇒	Textbooks (Split funded - See SOQ section above) ⁵	93,183	35,257	59,452	22,494
Subtotal - Lottery-Funded Programs ³		2,704,424	987,728	2,634,871	961,425
Total State & Local Funds		\$37,535,979	\$11,464,345	\$38,630,524	\$11,368,282

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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.
⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
093	WARREN	5,346.85	5,346.85	5,351.40	5,351.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.4043		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	13,756,586	9,336,558	13,666,326	9,275,299
	Sales Tax ⁴	6,667,422	N/A1	6,908,484	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	279,335	189,584	304,215	206,470
⇒	<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, & Remediation</u>	500,064	339,392	500,489	339,681
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	22,483	N/A1	26,562	N/A1
Subtotal - SOQ Accounts ³		25,930,309	13,058,411	26,324,895	13,159,841
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	216,576	146,990	375,839	255,081
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	110,235	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	399,974	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		474,576	198,590	1,144,048	306,681
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	28,439	N/A1	28,439	N/A1
	Special Education - Homebound ⁷	20,557	N/A1	20,968	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	134,334	N/A1	134,334	N/A1
Subtotal - Categorical Accounts ³		183,330	0	183,741	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	45,153	N/A1	45,074	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	379,825	257,786	380,847	258,480
	<u>Virginia Preschool Initiative</u> ¹¹	305,296	207,204	305,296	207,204
⇒	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 ⁷	20,939	N/A1	21,437	N/A1
⇒	SOL Algebra Readiness	57,314	38,899	57,314	38,899
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	23,676	N/A1	23,676	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	60,290	40,919	62,292	42,277
⇒	Textbooks (Split funded - See SOQ section above) ⁵	70,327	47,731	45,745	31,047
Subtotal - Lottery-Funded Programs ³		1,636,667	1,034,457	1,613,431	1,018,402
Total State & Local Funds		\$28,224,882	\$14,291,458	\$29,266,116	\$14,484,924

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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.
⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
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¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
094	WASHINGTON	7,076.30	7,076.30	7,066.50	7,066.50
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3494	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	20,137,725	10,814,819	19,955,246	10,716,820
	Sales Tax ⁴	8,023,716	N/A1	8,313,815	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	403,757	216,835	438,736	235,620
⇨	<u>Vocational Education</u>	547,857	294,223	547,098	293,815
⇨	<u>Gifted Education</u>	220,984	118,678	220,678	118,514
⇨	<u>Special Education</u>	2,103,955	1,129,914	2,101,041	1,128,349
⇨	<u>Prevention, Intervention, & Remediation</u>	745,822	400,538	744,789	399,984
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,614,982	1,404,357	2,905,598	1,560,430
⇨	<u>Social Security</u>	1,270,660	682,399	1,268,900	681,454
⇨	<u>Group Life</u>	87,473	46,977	87,352	46,912
	Remedial Summer School ^{7,9}	118,972	N/A1	118,972	N/A1
	Subtotal - SOQ Accounts ³	36,275,903	15,108,740	36,702,225	15,181,898
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	311,055	167,050	537,898	288,874
	<u>Academic Year Governor's School</u> ⁸	670,755	N/A1	867,841	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	158,980	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	982,900	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	466,000	88,000	466,000	88,000
	Subtotal - Incentive Accounts ³	1,447,810	255,050	3,013,619	376,874
Categorical Programs:					
	Adult Education ⁷	43,920	N/A1	43,920	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	36,801	N/A1	36,801	N/A1
	Special Education - Homebound ⁷	57,734	N/A1	58,889	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,482	N/A1	1,489	N/A1
	Subtotal - Categorical Accounts ³	139,937	0	141,099	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	384,472	N/A1	386,771	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	718,695	385,970	718,855	386,056
	<u>Virginia Preschool Initiative</u> ¹¹	512,348	275,153	512,348	275,153
⇒	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 ⁷	14,991	N/A1	15,619	N/A1
⇒	SOL Algebra Readiness	96,124	51,623	96,124	51,623
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ⁹	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8}	276,533	N/A1	288,795	N/A1
	Career and Technical Education ^{7,8}	200,351	N/A1	200,351	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	27,349	14,688	28,140	15,112
⇒	Textbooks (Split funded - See SOQ section above) ⁵	101,653	54,592	65,974	35,431
Subtotal - Lottery-Funded Programs ³		3,369,514	1,324,821	3,359,362	1,311,211
Total State & Local Funds		\$41,233,165	\$16,688,611	\$43,216,305	\$16,869,983

¹ "N/A" = no local match required for this program.
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³ Columns may not add due to rounding.
⁴ Projected revenue estimate. Semi-monthly payments will be based on 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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⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
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¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
095	WESTMORELAND	1,526.95	1,526.95	1,505.85	1,505.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.4557		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,729,478	5,634,068	6,597,525	5,523,594
	Sales Tax ⁴	1,884,424	N/A1	1,952,556	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	72,889	61,024	78,218	65,486
⇒	<u>Vocational Education</u>	205,286	171,870	202,450	169,495
⇒	<u>Gifted Education</u>	39,894	33,400	40,162	33,625
⇒	<u>Special Education</u>	615,859	515,611	608,169	509,172
⇒	<u>Prevention, Intervention, & Remediation</u>	268,451	224,753	265,561	222,334
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	551,863	462,032	606,529	507,800
⇒	<u>Social Security</u>	267,620	224,058	264,742	221,648
⇒	<u>Group Life</u>	18,285	15,308	18,032	15,097
	Remedial Summer School ^{7,9}	133,893	N/A1	146,710	N/A1
Subtotal - SOQ Accounts ³		10,787,942	7,342,124	10,780,654	7,268,251
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	71,766	60,084	122,029	102,165
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	28,343	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	209,068	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	236,000	42,000	236,800	42,160
Subtotal - Incentive Accounts ³		307,766	102,084	596,240	144,325
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,933	N/A1	8,933	N/A1
	Special Education - Homebound ⁷	14,798	N/A1	15,094	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		23,731	0	24,027	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	562,092	470,596	554,878		464,556
<u>Virginia Preschool Initiative</u> ¹¹	234,729	196,520	231,328		193,673
⇒ 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 ⁷	5,888	N/A1	6,240		N/A1
⇒ SOL Algebra Readiness	27,335	22,885	27,335		22,885
<u>Alternative Education</u> ^{7,8}	132,763	N/A1	138,241		N/A1
ISAFP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	4,758	N/A1	4,758		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	46,113	38,607	47,441		39,719
⇒ Textbooks (Split funded - See SOQ section above) ⁵	18,351	15,364	11,762		9,847
Subtotal - Lottery-Funded Programs ³	1,444,772	1,081,058	1,442,468		1,074,249
Total State & Local Funds	\$12,564,210	\$8,525,266	\$12,843,389		\$8,486,825

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
096	WISE	5,683.85	5,683.85	5,664.25	5,664.25
2016-2018 Composite Index		FY 2017		FY 2018	
0.2669		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	18,719,709	6,815,292	18,521,850	6,743,257
	Sales Tax ⁴	6,021,735	N/A1	6,239,452	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	365,431	133,043	396,269	144,270
⇒	<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, & Remediation</u>	829,199	301,887	830,492	302,358
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	100,636	N/A1	99,166	N/A1
Subtotal - SOQ Accounts ³		32,320,290	9,537,886	32,619,051	9,567,929
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	285,917	104,094	493,378	179,624
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	143,592	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	1,003,428	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	388,000	72,400	388,000	72,400
Subtotal - Incentive Accounts ³		673,917	176,494	2,028,398	252,024
Categorical Programs:					
	Adult Education ⁷	23,736	N/A1	23,736	N/A1
	Virtual Virginia ⁷	453,300	N/A1	453,300	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	31,453	N/A1	31,453	N/A1
	Special Education - Homebound ⁷	51,693	N/A1	52,727	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		560,182	0	561,216	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	32,642	N/A1	32,958	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	1,072,110	390,324	1,070,337	389,678
	<u>Virginia Preschool Initiative</u> ¹¹	733,100	266,900	733,100	266,900
⇒	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 ⁷	11,184	N/A1	9,081	N/A1
⇒	SOL Algebra Readiness	110,837	40,352	110,837	40,352
	<u>Alternative Education</u> ^{7,8}	318,997	N/A1	330,901	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	102,236	N/A1	102,236	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	13,749	5,006	13,932	5,072
⇒	Textbooks (Split funded - See SOQ section above) ⁵	92,004	33,496	59,588	21,694
	Subtotal - Lottery-Funded Programs ³	3,784,224	1,198,593	3,768,491	1,189,180
	Total State & Local Funds	\$37,338,613	\$10,912,973	\$38,977,155	\$11,009,133

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
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- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
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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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
097	WYTHE	4,022.20	4,022.20	3,961.40	3,961.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.3122		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,529,976	5,687,494	12,207,997	5,541,344
	Sales Tax ⁴	4,532,093	N/A1	4,695,951	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	242,619	110,128	260,013	118,023
⇒	<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, & Remediation</u>	495,198	224,776	487,713	221,378
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	27,912	N/A1	30,668	N/A1
Subtotal - SOQ Accounts ³		21,634,461	7,750,284	21,605,838	7,661,663
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	186,823	84,801	318,701	144,662
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	94,218	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	793,220	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	444,800	83,760	444,400	83,680
Subtotal - Incentive Accounts ³		631,623	168,561	1,650,539	228,342
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	21,039	N/A1	21,039	N/A1
	Special Education - Homebound ⁷	98,156	N/A1	100,119	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		119,195	0	121,158	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	82,492	N/A1	81,505	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	431,108	195,685	425,356	193,074
	<u>Virginia Preschool Initiative</u> ¹¹	309,510	140,490	305,211	138,539
⇒	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 ⁷	8,082	N/A1	7,787	N/A1
⇒	SOL Algebra Readiness	57,609	26,149	57,609	26,149
	<u>Alternative Education</u> ^{7,8}	127,110	N/A1	131,482	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	182,113	N/A1	210,738	N/A1
	Career and Technical Education ^{7,8}	56,365	N/A1	56,365	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	7,562	3,432	7,663	3,478
⇒	Textbooks (Split funded - See SOQ section above) ⁵	61,084	27,727	39,099	17,747
Subtotal - Lottery-Funded Programs ³		1,868,608	632,144	1,871,539	619,079
Total State & Local Funds		\$24,253,886	\$8,550,989	\$25,249,075	\$8,509,084

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
098	YORK	12,614.60	12,614.60	12,713.00	12,713.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.3905		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	34,969,242	22,404,412	35,077,540	22,473,797
	Sales Tax ⁴	13,104,117	N/A1	13,577,898	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	674,290	432,010	739,446	473,755
⇨	<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, & Remediation</u>	407,496	261,078	410,674	263,115
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	154,207	N/A1	166,421	N/A1
Subtotal - SOQ Accounts ³		59,842,733	29,846,122	61,052,440	30,309,796
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	502,566	321,989	876,157	561,344
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	267,946	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	1,136,828	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	630,400	126,080	630,800	126,160
Subtotal - Incentive Accounts ³		1,132,966	448,069	2,911,731	687,504
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	37,420	N/A1	37,420	N/A1
	Special Education - Homebound ⁷	32,620	N/A1	33,272	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		70,040	0	70,692	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	5,926	N/A1	5,669	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	133,726	85,677	134,909	86,435
	Virginia Preschool Initiative ¹¹	125,709	80,540	129,519	82,981
⇒	Early Reading Intervention	81,596	52,278	81,596	52,278
	Mentor Teacher Program	5,421	N/A1	5,421	N/A1
	K-3 Primary Class Size Reduction	177,180	113,517	180,542	115,671
	School Breakfast ⁷	14,319	N/A1	13,876	N/A1
⇒	SOL Algebra Readiness	59,335	38,015	59,335	38,015
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	441,784	N/A1	466,193	N/A1
	Career and Technical Education ^{7,8}	16,640	N/A1	16,640	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	195,508	125,260	202,910	130,002
⇒	Textbooks (Split funded - See SOQ section above) ⁵	169,764	108,766	111,192	71,240
Subtotal - Lottery-Funded Programs ³		1,442,626	604,053	1,423,519	576,622
Total State & Local Funds		\$62,488,364	\$30,898,244	\$65,458,383	\$31,573,922

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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.
⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
101	ALEXANDRIA CITY	14,818.35	14,818.35	15,405.90	15,405.90
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.8000	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	13,504,585	54,018,341	14,076,091	56,304,362
	Sales Tax ⁴	16,304,480	N/A1	16,893,971	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	259,914	1,039,655	294,037	1,176,148
⇒	<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, & Remediation</u>	755,736	3,022,943	785,701	3,142,804
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	186,071	N/A1	219,538	N/A1
	Subtotal - SOQ Accounts ³	35,660,785	76,680,932	37,316,311	80,811,205
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	224,678	898,712	404,332	1,617,328
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	106,547	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	308,527	N/A1
	Math/Reading Instructional Specialists	28,539	114,156	29,145	116,580
	Early Reading Specialists Initiative	21,318	85,272	21,318	85,272
	<u>Technology - VPSA</u> ¹⁰	917,200	183,440	936,800	187,360
	Subtotal - Incentive Accounts ³	1,191,735	1,281,580	1,806,669	2,006,540
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	74,509	N/A1	74,509	N/A1
	Special Education - Homebound ⁷	21,341	N/A1	21,767	N/A1
	Special Education - State-Operated Programs ⁷	1,734,596	N/A1	1,751,942	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	1,830,446	0	1,848,218	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	746,392	2,985,568	777,091		3,108,364
<u>Virginia Preschool Initiative</u> ¹¹	1,853,125	1,853,125	1,946,875		1,946,875
⇒ 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 ⁷	51,777	N/A1	49,233		N/A1
⇒ SOL Algebra Readiness	72,162	288,648	75,109		300,436
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAE ^P	31,434	N/A1	31,434		N/A1
Special Education-Regional Tuition ^{7,8}	11,708	N/A1	14,831		N/A1
Career and Technical Education ^{7,8}	41,369	N/A1	41,369		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	1,038,582	4,154,328	1,084,146		4,336,584
⇒ Textbooks (Split funded - See SOQ section above) ⁵	65,438	261,751	44,215		176,860
Subtotal - Lottery-Funded Programs ³	4,872,467	13,344,676	5,077,128		13,879,759
Total State & Local Funds	\$43,555,432	\$91,307,188	\$46,048,326		\$96,697,504

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
102	BRISTOL CITY	2,170.50	2,170.50	2,159.50	2,159.50
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3043	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	6,343,991	2,774,869	6,243,505	2,730,917
	Sales Tax ⁴	2,749,434	N/A1	2,848,841	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	132,428	57,924	143,371	62,710
⇨	<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, & Remediation</u>	380,524	166,442	378,596	165,598
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	142,555	N/A1	168,348	N/A1
	Subtotal - SOQ Accounts ³	12,238,950	4,088,371	12,362,219	4,087,528
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	106,386	46,533	183,327	80,187
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	51,952	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	361,548	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	22,649	9,907	22,649	9,907
	<u>Technology - VPSA</u> ¹⁰	232,000	41,200	232,000	41,200
	Subtotal - Incentive Accounts ³	361,035	97,640	851,476	131,294
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	13,764	N/A1	13,764	N/A1
	Special Education - Homebound ⁷	7,589	N/A1	7,741	N/A1
	Special Education - State-Operated Programs ⁷	1,001,663	N/A1	1,011,680	N/A1
	Special Education - Jails ⁷	6,818	N/A1	6,851	N/A1
	Subtotal - Categorical Accounts ³	1,029,834	0	1,040,036	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	3,623	N/A1	3,468	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	486,537	212,812	484,814	212,058
	<u>Virginia Preschool Initiative</u> ¹¹	326,109	142,640	326,109	142,640
⇒	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 ⁷	6,954	N/A1	5,682	N/A1
⇒	SOL Algebra Readiness	44,394	19,418	44,394	19,418
	<u>Alternative Education</u> ^{7,8}	133,237	N/A1	137,717	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	93,871	N/A1	93,871	N/A1
	Career and Technical Education ^{7,8}	36,602	N/A1	36,602	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	24,295	10,627	25,532	11,168
⇒	Textbooks (Split funded - See SOQ section above) ⁵	33,341	14,583	21,559	9,430
Subtotal - Lottery-Funded Programs ³		1,737,263	635,876	1,725,333	629,323
Total State & Local Funds		\$15,367,082	\$4,821,887	\$15,979,064	\$4,848,145

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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.
⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
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¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
103	BUENA VISTA CITY	939.15	939.15	915.30	915.30
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.1773	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	3,432,174	739,668	3,298,566	710,874
	Sales Tax ⁴	1,080,824	N/A1	1,119,902	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	67,760	14,603	71,860	15,487
⇨	<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, & Remediation</u>	183,888	39,630	179,971	38,786
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	57,292	N/A1	67,596	N/A1
Subtotal - SOQ Accounts ³		6,293,814	1,111,105	6,225,856	1,085,818
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	57,692	12,433	97,423	20,996
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	26,039	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	255,404	N/A1
	Math/Reading Instructional Specialists	160,028	34,488	163,401	35,215
	Early Reading Specialists Initiative	26,783	5,772	26,783	5,772
	<u>Technology - VPSA</u> ¹⁰	212,800	37,360	212,800	37,360
Subtotal - Incentive Accounts ³		457,303	90,053	781,850	99,343
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,782	N/A1	3,782	N/A1
	Special Education - Homebound ⁷	5,806	N/A1	5,922	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		9,588	0	9,704	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	137,087	29,544	133,906		28,858
<u>Virginia Preschool Initiative</u> ¹¹	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 ⁷	4,797	N/A1	5,265		N/A1
⇒ SOL Algebra Readiness	16,556	3,568	16,556		3,568
<u>Alternative Education</u> ^{7,8}	44,260	N/A1	45,815		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	46,433	N/A1	46,433		N/A1
Career and Technical Education ^{7,8}	16,717	N/A1	16,717		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	0	0	0		0
⇒ Textbooks (Split funded - See SOQ section above) ⁵	17,060	3,677	10,806		2,329
Subtotal - Lottery-Funded Programs ³	527,901	87,601	522,391		85,977
Total State & Local Funds	\$7,288,606	\$1,288,759	\$7,539,802		\$1,271,138

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
104	CHARLOTTESVILLE CITY	4,093.80	4,093.80	4,153.60	4,153.60
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.6590	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,999,954	11,595,218	6,063,404	11,717,839
	Sales Tax ⁴	4,834,759	N/A1	5,009,560	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	122,428	236,598	135,165	261,213
⇒	<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, & Remediation</u>	291,761	563,843	296,023	572,079
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	165,203	N/A1	181,604	N/A1
	Subtotal - SOQ Accounts ³	13,484,352	16,396,518	13,876,892	16,785,613
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	96,875	187,216	170,051	328,632
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	48,978	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	251,447	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	310,000	56,800	310,000	56,800
	Subtotal - Incentive Accounts ³	406,875	244,016	780,476	385,432
Categorical Programs:					
	Adult Education ⁷	29,386	N/A1	29,386	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	19,802	N/A1	19,802	N/A1
	Special Education - Homebound ⁷	14,213	N/A1	14,498	N/A1
	Special Education - State-Operated Programs ⁷	2,708,101	N/A1	2,735,182	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	2,771,502	0	2,798,868	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	83,716	N/A1	82,720	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	316,896	612,418	322,014	622,309
	<u>Virginia Preschool Initiative</u> ¹¹	543,750	543,750	553,125	553,125
⇒	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 ⁷	9,819	N/A1	10,823	N/A1
⇒	SOL Algebra Readiness	28,622	55,313	28,622	55,313
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	483,329	N/A1	500,813	N/A1
	Career and Technical Education ^{7,8}	148,330	N/A1	148,330	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	147,754	285,542	151,960	293,670
⇒	Textbooks (Split funded - See SOQ section above) ⁵	30,823	59,568	20,325	39,279
	Subtotal - Lottery-Funded Programs ³	2,382,857	2,659,523	2,423,814	2,696,127
	Total State & Local Funds	\$19,045,586	\$19,300,057	\$19,880,050	\$19,867,172

- ¹ "N/A" = no local match required for this program.
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- ³ Columns may not add due to rounding.
- ⁴ Projected revenue estimate. Semi-monthly payments will be based on 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
106	COLONIAL HEIGHTS CITY	2,689.95	2,689.95	2,655.85	2,655.85
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.4182	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	6,823,133	4,904,493	6,669,290	4,793,911
	Sales Tax ⁴	2,859,973	N/A1	2,963,376	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	137,252	98,657	147,456	105,992
⇨	<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, & Remediation</u>	228,492	164,241	227,141	163,269
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
	Subtotal - SOQ Accounts ³	12,948,820	7,251,899	12,978,632	7,199,003
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	110,871	79,694	189,546	136,246
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	53,432	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	260,186	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts ³	290,871	115,694	683,164	172,246
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,560	N/A1	12,560	N/A1
	Special Education - Homebound ⁷	45,113	N/A1	46,016	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	57,673	0	58,576	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	21,083	N/A1	21,413	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	231,618	166,488	229,154	164,717
	<u>Virginia Preschool Initiative</u> ¹¹	276,355	198,645	272,719	196,031
⇒	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 ⁷	8,814	N/A1	9,163	N/A1
⇒	SOL Algebra Readiness	35,123	25,247	35,123	25,247
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	43,740	N/A1	43,740	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	50,418	36,241	52,616	37,821
⇒	Textbooks (Split funded - See SOQ section above) ⁵	34,555	24,839	22,173	15,938
	Subtotal - Lottery-Funded Programs ³	1,069,267	708,878	1,061,333	702,686
	Total State & Local Funds	\$14,366,631	\$8,076,471	\$14,781,705	\$8,073,935

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
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- ⁴ 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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- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
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- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
107	COVINGTON CITY	952.20	952.20	954.85	954.85
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2803	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,175,993	1,236,947	3,165,411	1,232,826
	Sales Tax ⁴	1,008,886	N/A1	1,045,363	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	60,101	23,407	65,580	25,541
⇒	<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, & Remediation</u>	152,822	59,519	153,247	59,685
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	40,023	N/A1	43,629	N/A1
	Subtotal - SOQ Accounts ³	5,793,345	1,847,804	5,884,751	1,867,795
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	52,575	20,476	91,337	35,573
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	23,764	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	191,506	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	159,200	31,840	159,600	31,920
	Subtotal - Incentive Accounts ³	211,775	52,316	466,207	67,493
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,771	N/A1	4,771	N/A1
	Special Education - Homebound ⁷	852	N/A1	869	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	5,623	0	5,640	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	15,089	N/A1	15,414	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	136,324	53,094	136,815	53,285
	<u>Virginia Preschool Initiative</u> ¹¹	157,434	61,315	157,434	61,315
⇒	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 ⁷	3,496	N/A1	3,496	N/A1
⇒	SOL Algebra Readiness	16,960	6,605	16,960	6,605
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	2,623	N/A1	2,623	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	0	0	0	0
⇒	Textbooks (Split funded - See SOQ section above) ⁵	15,131	5,893	9,861	3,841
Subtotal - Lottery-Funded Programs ³		537,022	197,479	536,899	197,305
Total State & Local Funds		\$6,547,765	\$2,097,599	\$6,893,496	\$2,132,593

- ¹ "N/A" = no local match required for this program.
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- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
108	DANVILLE CITY	5,870.50	5,870.50	5,833.30	5,833.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.2629		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	18,474,257	6,589,177	18,185,245	6,486,095
	Sales Tax ⁴	6,725,324	N/A1	6,968,479	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	379,491	135,352	410,323	146,349
⇨	<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, & Remediation</u>	1,562,100	557,151	1,552,201	553,620
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	234,128	N/A1	234,128	N/A1
Subtotal - SOQ Accounts ³		34,346,332	9,768,025	34,573,916	9,762,469
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	305,956	109,125	526,575	187,812
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	148,685	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	667,739	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	23,997	8,559	23,997	8,559
	<u>Technology - VPSA</u> ¹⁰	336,000	67,200	336,000	67,200
Subtotal - Incentive Accounts ³		665,953	184,884	1,702,996	263,571
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	42,682	N/A1	42,682	N/A1
	Special Education - Homebound ⁷	107,997	N/A1	110,156	N/A1
	Special Education - State-Operated Programs ⁷	899,146	N/A1	908,137	N/A1
	Special Education - Jails ⁷	7,066	N/A1	7,066	N/A1
Subtotal - Categorical Accounts ³		1,056,891	0	1,068,041	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	9,914	N/A1	10,052	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	2,079,255	741,604	2,069,580	738,153
	<u>Virginia Preschool Initiative</u> ¹¹	990,478	353,272	976,658	348,343
⇒	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 ⁷	47,925	N/A1	56,638	N/A1
⇒	SOL Algebra Readiness	140,977	50,282	140,977	50,282
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	33,456	N/A1	33,456	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	159,691	56,957	165,203	58,923
⇒	Textbooks (Split funded - See SOQ section above) ⁵	95,543	34,077	61,701	22,007
Subtotal - Lottery-Funded Programs ³		6,202,328	2,169,188	6,181,801	2,158,710
Total State & Local Funds		\$42,271,504	\$12,122,097	\$43,526,754	\$12,184,750

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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.
⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
109	FALLS CHURCH CITY	2,521.80	2,521.80	2,602.60	2,602.60
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.8000	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	2,370,227	9,480,910	2,447,068	9,788,273
	Sales Tax ⁴	2,704,693	N/A1	2,802,481	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	44,232	176,929	49,673	198,693
⇨	<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, & Remediation</u>	12,609	50,436	13,013	52,052
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	20,441	N/A1	19,940	N/A1
	Subtotal - SOQ Accounts ³	6,028,275	13,212,569	6,271,714	13,797,172
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	36,646	146,584	65,561	262,244
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	18,000	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	91,228	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts ³	190,646	177,384	328,789	293,044
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,704	N/A1	3,704	N/A1
	Special Education - Homebound ⁷	1,732	N/A1	1,766	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	5,436	0	5,470	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	6,085	N/A1	6,277	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	2,101	8,404	2,173	8,692
	<u>Virginia Preschool Initiative</u> ¹¹	40,625	40,625	40,625	40,625
⇒	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 ⁷	4,061	N/A1	4,829	N/A1
⇒	SOL Algebra Readiness	1,474	5,896	1,474	5,896
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	4,156	N/A1	4,156	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	41,780	167,120	50,066	200,264
⇒	Textbooks (Split funded - See SOQ section above) ⁵	11,136	44,545	7,469	29,878
Subtotal - Lottery-Funded Programs ³		127,167	298,150	132,818	316,915
Total State & Local Funds		\$6,351,523	\$13,688,103	\$6,738,791	\$14,407,131

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
110	FREDERICKSBURG CITY	3,349.90	3,349.90	3,420.30	3,420.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.6071		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	6,491,042	10,029,809	6,617,705	10,225,525
	Sales Tax ⁴	3,672,346	N/A1	3,805,120	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	115,429	178,358	128,242	198,157
⇨	<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, & Remediation</u>	323,779	500,296	330,584	510,810
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	66,927	N/A1	66,927	N/A1
Subtotal - SOQ Accounts ³		12,750,397	13,923,781	13,161,876	14,354,429
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	97,890	151,257	173,182	267,597
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	46,470	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	164,648	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		251,890	182,057	538,300	298,397
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	19,173	N/A1	19,173	N/A1
	Special Education - Homebound ⁷	9,858	N/A1	10,055	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		29,031	0	29,228	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	25,053	N/A1	23,979	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	348,963	539,210	356,826	551,359
	<u>Virginia Preschool Initiative</u> ¹¹	262,500	262,500	271,875	271,875
⇒	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 ⁷	12,051	N/A1	13,974	N/A1
⇒	SOL Algebra Readiness	29,773	46,005	32,473	50,177
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	10,950	N/A1	10,950	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	178,031	275,089	184,095	284,459
⇒	Textbooks (Split funded - See SOQ section above) ⁵	29,061	44,905	19,284	29,797
Subtotal - Lottery-Funded Programs ³		1,386,005	1,896,140	1,419,016	1,940,723
Total State & Local Funds		\$14,417,323	\$16,001,978	\$15,148,421	\$16,593,549

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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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⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
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NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
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¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
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Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
111	GALAX CITY	1,315.50	1,315.50	1,328.75	1,328.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.2609		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	4,380,826	1,546,418	4,404,811	1,554,885
	Sales Tax ⁴	1,197,504	N/A1	1,240,800	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	85,269	30,100	93,720	33,083
⇒	<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, & Remediation</u>	255,711	90,265	258,287	91,174
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	69,985	N/A1	82,574	N/A1
Subtotal - SOQ Accounts ³		7,397,165	2,163,756	7,566,079	2,203,656
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	67,623	23,871	118,097	41,688
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	33,960	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	196,804	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	24,062	8,494	24,062	8,494
	<u>Technology - VPSA</u> ¹⁰	170,400	34,080	172,000	34,400
Subtotal - Incentive Accounts ³		262,085	66,445	544,923	84,582
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,067	N/A1	9,067	N/A1
	Special Education - Homebound ⁷	10,120	N/A1	10,323	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		19,187	0	19,390	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	2,708	N/A1	2,593	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	338,956	119,650	342,583	120,931
	<u>Virginia Preschool Initiative</u> ¹¹	249,446	88,054	254,066	89,685
⇒	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 ⁷	2,112	N/A1	2,385	N/A1
⇒	SOL Algebra Readiness	32,421	11,445	32,421	11,445
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	159,593	N/A1	166,670	N/A1
	Career and Technical Education ^{7,8}	23,841	N/A1	23,841	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	154,389	54,499	159,839	56,423
⇒	Textbooks (Split funded - See SOQ section above) ⁵	21,468	7,578	14,093	4,975
Subtotal - Lottery-Funded Programs ³		1,428,015	434,300	1,462,504	443,922
Total State & Local Funds		\$9,106,452	\$2,664,501	\$9,592,896	\$2,732,160

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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.
⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
112	HAMPTON CITY	19,681.65	19,681.65	19,543.90	19,543.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.2773		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	59,847,859	22,963,624	58,879,408	22,592,030
	Sales Tax ⁴	22,150,756	N/A1	22,951,620	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	1,247,439	478,642	1,347,889	517,185
⇒	<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, & Remediation</u>	3,342,623	1,282,565	3,319,228	1,273,588
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	871,509	N/A1	871,509	N/A1
Subtotal - SOQ Accounts ³		109,037,887	33,004,194	109,714,418	32,956,489
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	966,987	371,033	1,663,747	638,380
	<u>Academic Year Governor's School</u> ⁸	488,776	N/A1	566,277	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	488,421	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	1,874,455	N/A1
	Math/Reading Instructional Specialists	46,086	17,683	47,056	18,055
	Early Reading Specialists Initiative	211,751	81,249	211,751	81,249
	<u>Technology - VPSA</u> ¹⁰	1,181,600	225,920	1,176,800	224,960
Subtotal - Incentive Accounts ³		2,895,200	695,885	6,028,507	962,644
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	123,277	N/A1	123,277	N/A1
	Special Education - Homebound ⁷	119,039	N/A1	121,419	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	2,725	N/A1	5,304	N/A1
Subtotal - Categorical Accounts ³		245,041	0	250,000	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	82,924	N/A1	83,643	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	3,243,282	1,244,447	3,226,473	1,237,998
	<u>Virginia Preschool Initiative</u> ¹¹	2,854,665	1,095,335	2,832,081	1,086,670
⇒	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 ⁷	77,772	N/A1	77,794	N/A1
⇒	SOL Algebra Readiness	356,239	136,689	356,239	136,689
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7,8}	2,257,911	N/A1	2,380,281	N/A1
	Career and Technical Education ^{7,8}	254,249	N/A1	254,249	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	324,827	124,636	352,843	135,386
⇒	Textbooks (Split funded - See SOQ section above) ⁵	314,064	120,506	202,685	77,770
	Subtotal - Lottery-Funded Programs ³	14,249,581	4,422,474	14,235,865	4,369,975
Total State & Local Funds		\$126,427,708	\$38,122,553	\$130,228,790	\$38,289,108

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
113	HARRISONBURG CITY	5,965.40	5,965.40	6,489.80	6,489.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.3855		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	17,075,328	10,712,025	18,787,526	11,786,153
	Sales Tax ⁴	5,762,057	N/A1	5,970,385	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	321,485	201,680	380,573	238,748
⇒	<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, & Remediation</u>	1,191,365	747,390	1,300,082	815,593
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	249,678	N/A1	269,381	N/A1
Subtotal - SOQ Accounts ³		29,255,399	14,581,666	32,023,927	16,175,418
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	262,704	164,805	494,084	309,958
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	137,904	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	517,818	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	456,400	91,280	463,600	92,720
Subtotal - Incentive Accounts ³		719,104	256,085	1,613,406	402,678
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	35,736	N/A1	35,736	N/A1
	Special Education - Homebound ⁷	10,194	N/A1	10,398	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	15,049	N/A1	16,819	N/A1
Subtotal - Categorical Accounts ³		60,979	0	62,953	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	1,520,180	953,669	1,655,775		1,038,733
<u>Virginia Preschool Initiative</u> ¹¹	1,666,831	1,045,669	1,835,819		1,151,681
⇒ 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 ⁷	55,691	N/A1	61,840		N/A1
⇒ SOL Algebra Readiness	115,413	72,403	123,656		77,574
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAFP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	1,187,061	N/A1	1,223,107		N/A1
Career and Technical Education ^{7,8}	16,439	N/A1	16,439		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	1,382,963	867,587	1,490,416		934,997
⇒ Textbooks (Split funded - See SOQ section above) ⁵	80,940	50,777	57,228		35,901
Subtotal - Lottery-Funded Programs ³	7,682,084	4,020,577	8,209,679		4,325,086
Total State & Local Funds	\$37,717,565	\$18,858,328	\$41,909,964		\$20,903,182

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
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- ⁴ 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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- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
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- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
114	HOPEWELL CITY	4,027.40	4,027.40	4,047.20	4,047.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.2108		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	13,638,450	3,642,911	13,633,264	3,641,526
	Sales Tax ⁴	4,096,078	N/A1	4,244,173	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	278,748	74,455	304,808	81,416
⇒	<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, & Remediation</u>	1,112,448	297,142	1,117,918	298,602
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	162,505	N/A1	191,764	N/A1
Subtotal - SOQ Accounts ³		24,481,773	5,401,736	24,931,395	5,474,458
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	221,878	59,265	386,324	103,189
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	110,450	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	365,804	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	328,400	65,680	330,400	66,080
Subtotal - Incentive Accounts ³		550,278	124,945	1,192,978	169,269
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	25,067	N/A1	25,067	N/A1
	Special Education - Homebound ⁷	20,607	N/A1	21,019	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		45,674	0	46,086	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	25,000	N/A1	24,942	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	1,315,976	351,505	1,324,661	353,825
	<u>Virginia Preschool Initiative</u> ¹¹	794,133	212,118	799,065	213,435
⇒	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 ⁷	11,263	N/A1	8,810	N/A1
⇒	SOL Algebra Readiness	103,158	27,554	103,158	27,554
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	8,049	N/A1	8,049	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	121,471	32,446	137,056	36,608
⇒	Textbooks (Split funded - See SOQ section above) ⁵	70,180	18,745	45,835	12,243
Subtotal - Lottery-Funded Programs ³		4,071,219	1,070,025	4,112,440	1,081,706
Total State & Local Funds		\$29,148,944	\$6,596,706	\$30,282,898	\$6,725,433

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
115	LYNCHBURG CITY	8,051.20	8,051.20	7,997.30	7,997.30
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3630	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	21,878,492	12,467,649	21,487,161	12,244,646
	Sales Tax ⁴	10,837,193	N/A1	11,229,014	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	449,779	256,311	486,147	277,035
⇨	<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, & Remediation</u>	1,492,427	850,472	1,482,436	844,779
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	161,164	N/A1	190,206	N/A1
	Subtotal - SOQ Accounts ³	42,886,365	18,171,658	43,229,582	18,127,413
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	360,828	205,621	620,370	353,523
	<u>Academic Year Governor's School</u> ⁸	453,140	N/A1	553,778	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	176,160	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	861,239	N/A1
	Math/Reading Instructional Specialists	42,665	24,313	43,566	24,826
	Early Reading Specialists Initiative	41,476	23,635	41,476	23,635
	<u>Technology - VPSA</u> ¹⁰	808,800	146,160	811,200	146,640
	Subtotal - Incentive Accounts ³	1,706,909	399,729	3,107,789	548,624
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	44,579	N/A1	44,579	N/A1
	Special Education - Homebound ⁷	107,771	N/A1	109,927	N/A1
	Special Education - State-Operated Programs ⁷	900,658	N/A1	909,665	N/A1
	Special Education - Jails ⁷	216,050	N/A1	224,473	N/A1
	Subtotal - Categorical Accounts ³	1,269,058	0	1,288,644	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	74,203	N/A1	73,492	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	1,614,310	919,929	1,606,075	915,236
	<u>Virginia Preschool Initiative</u> ¹¹	963,463	549,038	951,519	542,231
⇒	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 ⁷	46,095	N/A1	53,669	N/A1
⇒	SOL Algebra Readiness	141,003	80,352	141,003	80,352
	<u>Alternative Education</u> ^{7,8}	312,671	N/A1	323,423	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8}	814,113	N/A1	850,131	N/A1
	Career and Technical Education ^{7,8}	52,654	N/A1	52,654	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	156,955	89,442	171,155	97,534
⇒	Textbooks (Split funded - See SOQ section above) ⁵	113,240	64,531	73,103	41,658
Subtotal - Lottery-Funded Programs ³		6,466,495	2,923,809	6,518,379	2,922,811
Total State & Local Funds		\$52,328,827	\$21,495,196	\$54,144,394	\$21,598,848

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
116	MARTINSVILLE CITY	1,982.70	1,982.70	1,919.15	1,919.15
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2111	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	6,681,189	1,787,804	6,362,420	1,702,506
	Sales Tax ⁴	2,225,691	N/A1	2,306,161	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	137,176	36,707	144,483	38,662
⇨	<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, & Remediation</u>	610,019	163,234	590,467	158,002
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	159,281	N/A1	152,562	N/A1
	Subtotal - SOQ Accounts ³	12,470,850	2,698,858	12,234,390	2,615,850
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	112,357	30,065	188,317	50,391
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	52,355	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	291,851	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	25,683	6,872	25,683	6,872
	<u>Technology - VPSA</u> ¹⁰	238,400	47,680	240,000	48,000
	Subtotal - Incentive Accounts ³	376,440	84,617	798,206	105,263
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	14,578	N/A1	14,578	N/A1
	Special Education - Homebound ⁷	19,532	N/A1	19,923	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts ³	34,110	0	34,501	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	37,480	N/A1	37,635	N/A1
	No-Loss ¹⁴	835,496	N/A1	Not Funded in FY 2018	
	At-Risk	775,432	207,496	752,199	201,279
	Virginia Preschool Initiative ¹¹	285,976	76,524	271,184	72,566
⇒	Early Reading Intervention	85,005	22,746	82,429	22,057
	Mentor Teacher Program	3,388	N/A1	3,388	N/A1
	K-3 Primary Class Size Reduction	737,823	197,432	761,392	203,739
	School Breakfast ⁷	16,732	N/A1	17,250	N/A1
⇒	SOL Algebra Readiness	55,493	14,849	52,917	14,160
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	146,456	N/A1	156,759	N/A1
	Career and Technical Education ^{7,8}	5,823	N/A1	5,823	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	77,039	20,615	80,135	21,443
⇒	Textbooks (Split funded - See SOQ section above) ⁵	34,536	9,242	21,726	5,814
Subtotal - Lottery-Funded Programs ³		3,112,396	548,904	2,258,556	541,058
Total State & Local Funds		\$15,993,796	\$3,332,379	\$15,325,652	\$3,262,171

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

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¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
117	NEWPORT NEWS CITY	27,309.77	27,309.77	27,309.77	27,309.77
2016-2018 Composite Index		FY 2017		FY 2018	
0.2821		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	86,657,625	34,052,258	86,072,552	33,822,353
	Sales Tax ⁴	30,094,639	N/A1	31,182,715	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	1,719,418	675,648	1,870,970	735,201
⇒	<u>Vocational Education</u>	627,382	246,531	627,382	246,531
⇒	<u>Gifted Education</u>	941,073	369,796	941,073	369,796
⇒	<u>Special Education</u>	10,881,153	4,275,767	10,881,153	4,275,767
⇒	<u>Prevention, Intervention, & Remediation</u>	5,450,379	2,141,736	5,450,379	2,141,736
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	11,292,872	4,437,553	12,586,847	4,946,022
⇒	<u>Social Security</u>	5,489,590	2,157,144	5,489,590	2,157,144
⇒	<u>Group Life</u>	372,508	146,378	372,508	146,378
	Remedial Summer School ^{7,9}	1,620,664	N/A1	1,912,354	N/A1
Subtotal - SOQ Accounts ³		155,147,303	48,502,811	157,387,523	48,840,928
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	1,355,418	532,614	2,346,218	921,950
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	677,965	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	2,389,122	N/A1
	Math/Reading Instructional Specialists	137,339	53,968	140,230	55,104
	Early Reading Specialists Initiative	116,858	45,920	116,858	45,920
	<u>Technology - VPSA</u> ¹⁰	1,453,200	280,240	1,452,400	280,080
Subtotal - Incentive Accounts ³		3,062,815	912,742	7,122,793	1,303,054
Categorical Programs:					
	Adult Education ⁷	48,524	N/A1	48,524	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	174,877	N/A1	174,877	N/A1
	Special Education - Homebound ⁷	179,797	N/A1	183,393	N/A1
	Special Education - State-Operated Programs ⁷	1,412,848	N/A1	1,426,976	N/A1
	Special Education - Jails ⁷	9,912	N/A1	9,960	N/A1
Subtotal - Categorical Accounts ³		1,825,958	0	1,843,730	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	70,381	N/A1	70,124	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	5,957,997	2,341,205	5,968,786	2,345,444
	<u>Virginia Preschool Initiative</u> ¹¹	4,513,796	1,773,704	4,415,085	1,734,915
⇒	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 ⁷	267,498	N/A1	306,563	N/A1
⇒	SOL Algebra Readiness	524,885	206,254	515,254	202,470
	<u>Alternative Education</u> ^{7,8}	1,096,363	N/A1	1,133,206	N/A1
	ISAP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7,8}	3,175,827	N/A1	3,209,223	N/A1
	Career and Technical Education ^{7,8}	323,185	N/A1	323,185	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	909,047	357,212	950,347	373,440
⇒	Textbooks (Split funded - See SOQ section above) ⁵	432,893	170,106	281,342	110,554
	Subtotal - Lottery-Funded Programs ³	24,655,285	7,720,626	24,623,198	7,665,165
Total State & Local Funds		\$184,691,361	\$57,136,179	\$190,977,244	\$57,809,147

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
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- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
118	NORFOLK CITY	29,539.00	29,539.00	29,513.90	29,513.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.2988		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	88,291,552	37,623,382	87,561,710	37,312,377
	Sales Tax ⁴	33,211,659	N/A1	34,412,432	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	1,816,508	774,062	1,974,938	841,574
⇨	<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, & Remediation</u>	6,255,250	2,665,528	6,249,934	2,663,264
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	830,827	N/A1	818,532	N/A1
Subtotal - SOQ Accounts ³		159,921,461	53,640,382	161,832,619	53,948,339
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	1,399,633	596,421	2,420,765	1,031,552
	<u>Academic Year Governor's School</u> ⁸	1,251,014	N/A1	1,394,665	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	715,638	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	2,706,171	N/A1
	Math/Reading Instructional Specialists	547,829	233,445	559,377	238,365
	Early Reading Specialists Initiative	182,623	77,821	182,623	77,821
	<u>Technology - VPSA</u> ¹⁰	1,663,200	317,040	1,663,200	317,040
Subtotal - Incentive Accounts ³		5,044,299	1,224,727	9,642,439	1,664,778
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	190,091	N/A1	190,091	N/A1
	Special Education - Homebound ⁷	108,265	N/A1	110,430	N/A1
	Special Education - State-Operated Programs ⁷	2,994,624	N/A1	3,024,570	N/A1
	Special Education - Jails ⁷	153,823	N/A1	154,561	N/A1
Subtotal - Categorical Accounts ³		3,446,803	0	3,479,652	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	12,504	N/A1	12,903	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	6,758,839	2,880,121	6,765,477	2,882,950
	<u>Virginia Preschool Initiative</u> ¹¹	6,113,588	2,605,163	6,104,823	2,601,428
⇒	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 ⁷	224,223	N/A1	241,040	N/A1
⇒	SOL Algebra Readiness	568,868	242,410	568,868	242,410
	<u>Alternative Education</u> ^{7,8}	581,373	N/A1	600,854	N/A1
	ISAE ^P	62,869	N/A1	62,869	N/A1
	Special Education-Regional Tuition ^{7,8}	3,366,052	N/A1	3,376,461	N/A1
	Career and Technical Education ^{7,8}	217,106	N/A1	217,106	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	628,967	268,020	649,768	276,883
⇒	Textbooks (Split funded - See SOQ section above) ⁵	457,337	194,884	296,975	126,549
Subtotal - Lottery-Funded Programs ³		28,259,820	10,124,579	28,273,121	10,110,173
Total State & Local Funds		\$196,672,383	\$64,989,688	\$203,227,831	\$65,723,290

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
119	NORTON CITY	842.90	842.90	885.00	885.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.2857		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	2,731,635	1,092,578	2,884,761	1,153,824
	Sales Tax ⁴	731,662	N/A1	758,115	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	52,803	21,120	60,327	24,129
⇨	<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, & Remediation</u>	133,663	53,461	140,339	56,131
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	12,525	N/A1	12,525	N/A1
Subtotal - SOQ Accounts ³		4,608,764	1,545,724	4,891,537	1,648,244
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	41,969	16,786	76,441	30,574
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	21,860	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	152,401	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		143,969	37,186	352,702	50,974
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,490	N/A1	4,490	N/A1
	Special Education - Homebound ⁷	9,701	N/A1	9,896	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		14,191	0	14,386	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	21,487	N/A1	21,981	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	148,804	59,517	156,905	62,758
	<u>Virginia Preschool Initiative</u> ¹¹	93,752	37,498	102,681	41,070
⇒	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 ⁷	342	N/A1	389	N/A1
⇒	SOL Algebra Readiness	16,707	6,682	16,707	6,682
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	55,322	N/A1	55,322	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	2,310	924	2,341	936
⇒	Textbooks (Split funded - See SOQ section above) ⁵	13,294	5,317	9,071	3,628
Subtotal - Lottery-Funded Programs ³		495,541	163,748	508,890	168,872
Total State & Local Funds		\$5,262,464	\$1,746,658	\$5,767,514	\$1,868,090

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
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- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
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- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
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Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
120	PETERSBURG CITY	3,796.40	3,796.40	3,783.15	3,783.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.2365		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	12,519,242	3,877,931	12,358,690	3,828,199
	Sales Tax ⁴	4,528,583	N/A1	4,692,315	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	254,203	78,741	275,643	85,383
⇨	<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, & Remediation</u>	1,402,899	434,559	1,395,114	432,147
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	198,525	N/A1	198,525	N/A1
Subtotal - SOQ Accounts ³		23,923,743	5,946,306	24,131,024	5,959,794
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	215,040	66,610	371,190	114,979
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	99,882	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	441,612	N/A1
	Math/Reading Instructional Specialists	199,651	61,843	203,861	63,148
	Early Reading Specialists Initiative	49,712	15,399	49,712	15,399
	<u>Technology - VPSA</u> ¹⁰	368,800	68,560	367,200	68,240
Subtotal - Incentive Accounts ³		833,203	212,412	1,533,457	261,766
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	23,482	N/A1	23,482	N/A1
	Special Education - Homebound ⁷	42,872	N/A1	43,729	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		66,354	0	67,211	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	1,736,896	538,017	1,733,202		536,873
<u>Virginia Preschool Initiative</u> ¹¹	906,656	280,844	901,884		279,366
⇒ 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 ⁷	36,420	N/A1	49,167		N/A1
⇒ SOL Algebra Readiness	105,055	32,542	105,055		32,542
<u>Alternative Education</u> ^{7,8}	156,871	N/A1	162,184		N/A1
ISAEF	23,576	N/A1	23,576		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	16,166	N/A1	16,166		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	128,378	39,766	134,595		41,692
⇒ Textbooks (Split funded - See SOQ section above) ⁵	64,000	19,824	41,449		12,839
Subtotal - Lottery-Funded Programs ³	5,058,692	1,492,756	5,047,338		1,483,646
Total State & Local Funds	\$29,881,993	\$7,651,474	\$30,779,030		\$7,705,206

- ¹ "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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
121	PORTSMOUTH CITY	13,959.20	13,959.20	13,959.20	13,959.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.2506		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	44,614,935	14,919,272	44,289,211	14,810,350
	Sales Tax ⁴	15,496,493	N/A1	16,056,771	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	917,432	306,790	998,296	333,831
⇨	<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, & Remediation</u>	2,855,860	955,002	2,855,860	955,002
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	238,786	N/A1	281,587	N/A1
Subtotal - SOQ Accounts ³		79,166,459	21,211,440	80,194,183	21,353,442
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	699,596	233,945	1,211,474	405,118
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	361,742	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	1,222,352	N/A1
	Math/Reading Instructional Specialists	100,387	33,569	102,507	34,278
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	847,200	169,440	847,200	169,440
Subtotal - Incentive Accounts ³		1,647,183	436,954	3,745,275	608,836
Categorical Programs:					
	Adult Education ⁷	134,706	N/A1	134,706	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	73,497	N/A1	73,497	N/A1
	Special Education - Homebound ⁷	106,609	N/A1	108,741	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	91,668	N/A1	96,956	N/A1
Subtotal - Categorical Accounts ³		406,480	0	413,900	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	105,135	N/A1	104,763	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	3,268,890	1,093,120	3,274,363	1,094,950
	<u>Virginia Preschool Initiative</u> ¹¹	2,585,430	864,570	2,585,430	864,570
⇒	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 ⁷	310	N/A1	0	N/A1
⇒	SOL Algebra Readiness	296,579	99,176	296,579	99,176
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	39,293	N/A1	39,293	N/A1
	Special Education-Regional Tuition ^{7,8}	2,577,489	N/A1	2,604,899	N/A1
	Career and Technical Education ^{7,8}	17,417	N/A1	17,417	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	43,618	14,586	45,182	15,109
⇒	Textbooks (Split funded - See SOQ section above) ⁵	230,979	77,240	150,116	50,199
	Subtotal - Lottery-Funded Programs ³	13,227,153	3,504,313	13,228,181	3,495,719
	Total State & Local Funds	\$94,447,275	\$25,152,707	\$97,581,539	\$25,457,997

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
122	RADFORD CITY	1,581.35	1,581.35	1,535.30	1,535.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.2512		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,186,477	1,739,908	4,961,717	1,664,508
	Sales Tax ⁴	1,672,997	N/A1	1,733,484	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	103,847	34,838	109,709	36,804
⇒	<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, & Remediation</u>	194,195	65,147	188,540	63,249
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	22,884	N/A1	21,759	N/A1
Subtotal - SOQ Accounts ³		9,233,655	2,528,699	9,085,697	2,459,148
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	83,693	28,076	140,568	47,156
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	39,754	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	283,188	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		237,693	58,876	617,510	77,956
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,145	N/A1	8,145	N/A1
	Special Education - Homebound ⁷	32,136	N/A1	32,778	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		40,281	0	40,923	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	27,144	N/A1	27,846	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	149,734	50,231	145,502	48,812
	Virginia Preschool Initiative ¹¹	79,560	26,690	70,200	23,550
⇒	Early Reading Intervention	29,340	9,843	29,340	9,843
	Mentor Teacher Program	1,129	N/A1	1,129	N/A1
	K-3 Primary Class Size Reduction	220,704	74,040	227,671	76,377
	School Breakfast ⁷	9,598	N/A1	11,570	N/A1
⇒	SOL Algebra Readiness	22,669	7,605	22,669	7,605
	Alternative Education ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	2,736	N/A1	2,736	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	11,622	3,899	11,777	3,951
⇒	Textbooks (Split funded - See SOQ section above) ⁵	26,145	8,771	16,497	5,534
	Subtotal - Lottery-Funded Programs ³	588,240	181,079	574,796	175,672
	Total State & Local Funds	\$10,099,869	\$2,768,654	\$10,318,927	\$2,712,776

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
123	RICHMOND CITY	21,938.15	21,938.15	22,014.85	22,014.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.4758		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	Basic Aid	51,759,069	46,980,094	51,608,042	46,843,011
	Sales Tax ⁴	26,132,787	N/A1	27,077,621	N/A1
⇨	Textbooks (Split funded - See Lottery section below) ⁵	1,008,548	915,428	1,101,280	999,597
⇨	Vocational Education	988,998	897,683	992,456	900,821
⇨	Gifted Education	551,999	501,032	553,929	502,784
⇨	Special Education	11,016,979	9,999,769	11,055,497	10,034,730
⇨	Prevention, Intervention, & Remediation	5,036,990	4,571,919	5,054,601	4,587,904
⇨	VRS Retirement (Includes RHCC) ⁶	7,842,985	7,118,833	8,770,540	7,960,746
⇨	Social Security	3,806,493	3,455,035	3,819,801	3,467,114
⇨	Group Life	264,499	240,078	265,424	240,917
	Remedial Summer School ^{7,9}	1,536,352	N/A1	1,710,734	N/A1
Subtotal - SOQ Accounts ³		109,945,699	74,679,871	112,009,925	75,537,624
Incentive Programs:					
	Compensation Supplement ¹³	918,088	833,320	1,595,900	1,448,549
	Academic Year Governor's School ⁸	2,339,056	N/A1	2,556,429	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	399,060	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	2,078,783	N/A1
	Math/Reading Instructional Specialists	314,307	285,287	320,944	291,311
	Early Reading Specialists Initiative	187,722	170,389	187,722	170,389
	Technology - VPSA ¹⁰	1,975,600	384,720	1,984,000	386,400
Subtotal - Incentive Accounts ³		5,734,773	1,673,716	9,122,838	2,296,649
Categorical Programs:					
	Adult Education ⁷	123,265	N/A1	123,265	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	127,101	N/A1	127,101	N/A1
	Special Education - Homebound ⁷	152,040	N/A1	155,081	N/A1
	Special Education - State-Operated Programs ⁷	4,916,543	N/A1	4,965,708	N/A1
	Special Education - Jails ⁷	224,449	N/A1	225,526	N/A1
Subtotal - Categorical Accounts ³		5,543,398	0	5,596,681	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	62,739	N/A1	64,539	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	5,874,119	5,331,755	5,904,944	5,359,734
	<u>Virginia Preschool Initiative</u> ¹¹	3,331,946	3,024,304	3,351,604	3,042,146
⇒	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 ⁷	239,330	N/A1	283,890	N/A1
⇒	SOL Algebra Readiness	353,051	320,453	353,051	320,453
	<u>Alternative Education</u> ^{7,8}	173,081	N/A1	178,910	N/A1
	ISAE ^P	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7,8}	21,178	N/A1	22,179	N/A1
	Career and Technical Education ^{7,8}	482,271	N/A1	482,271	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	1,126,176	1,022,195	1,187,237	1,077,618
⇒	Textbooks (Split funded - See SOQ section above) ⁵	253,920	230,475	165,602	150,311
Subtotal - Lottery-Funded Programs ³		18,934,785	16,220,001	19,178,151	16,392,617
Total State & Local Funds		\$140,158,655	\$92,573,588	\$145,907,596	\$94,226,890

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
124	ROANOKE CITY	12,778.45	12,778.45	12,812.35	12,812.35
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.3443	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	36,775,488	19,310,356	36,620,537	19,228,993
	Sales Tax ⁴	14,936,781	N/A1	15,476,822	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	734,823	385,847	801,713	420,970
⇒	<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, & Remediation</u>	2,664,468	1,399,079	2,671,536	1,402,791
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	1,008,512	N/A1	1,157,326	N/A1
	Subtotal - SOQ Accounts ³	69,107,258	27,914,695	70,304,044	28,181,402
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	593,860	311,829	1,032,533	542,170
	<u>Academic Year Governor's School</u> ⁸	483,117	N/A1	540,274	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	290,509	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	1,337,640	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	920,000	173,600	922,400	174,080
	Subtotal - Incentive Accounts ³	1,996,977	485,429	4,123,356	716,250
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	84,303	N/A1	84,303	N/A1
	Special Education - Homebound ⁷	61,891	N/A1	63,129	N/A1
	Special Education - State-Operated Programs ⁷	1,172,025	N/A1	1,183,745	N/A1
	Special Education - Jails ⁷	119,107	N/A1	125,959	N/A1
	Subtotal - Categorical Accounts ³	1,437,326	0	1,457,136	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	109,464	N/A1	107,967	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	3,941,952	2,069,870	3,958,689	2,078,659
	<u>Virginia Preschool Initiative</u> ¹¹	2,118,731	1,112,520	2,126,927	1,116,823
⇒	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 ⁷	67,898	N/A1	73,932	N/A1
⇒	SOL Algebra Readiness	274,716	144,250	276,973	145,435
	<u>Alternative Education</u> ^{7,8}	266,183	N/A1	275,106	N/A1
	ISAE ^P	39,293	N/A1	39,293	N/A1
	Special Education-Regional Tuition ^{7,8}	3,688,548	N/A1	3,923,481	N/A1
	Career and Technical Education ^{7,8}	53,703	N/A1	53,703	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	811,203	425,953	853,827	448,334
⇒	Textbooks (Split funded - See SOQ section above) ⁵	185,005	97,144	120,555	63,302
	Subtotal - Lottery-Funded Programs ³	16,110,379	6,233,348	16,472,762	6,293,202
	Total State & Local Funds	\$88,651,939	\$34,633,472	\$92,357,299	\$35,190,854

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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.
⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
126	STAUNTON CITY	2,482.05	2,482.05	2,457.30	2,457.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.3827		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,385,528	3,958,759	6,239,326	3,868,119
	Sales Tax ⁴	3,431,091	N/A1	3,555,142	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	134,371	83,305	144,757	89,743
⇒	<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, & Remediation</u>	355,463	220,372	351,919	218,175
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	60,926	N/A1	60,926	N/A1
Subtotal - SOQ Accounts ³		12,446,533	5,551,424	12,507,573	5,512,358
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	102,780	63,719	176,117	109,185
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	52,454	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	277,137	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	20,097	12,459	20,097	12,459
	<u>Technology - VPSA</u> ¹⁰	206,000	36,000	206,000	36,000
Subtotal - Incentive Accounts ³		328,877	112,178	731,805	157,644
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	15,193	N/A1	15,193	N/A1
	Special Education - Homebound ⁷	5,301	N/A1	5,407	N/A1
	Special Education - State-Operated Programs ⁷	2,718,867	N/A1	2,746,056	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		2,739,361	0	2,766,656	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	36,229	N/A1	36,006	N/A1
	No-Loss ¹⁴	99,648	N/A1	Not Funded in FY 2018	
	At-Risk	325,030	201,505	322,506	199,940
	Virginia Preschool Initiative ¹¹	289,359	179,390	285,501	176,999
⇒	Early Reading Intervention	38,297	23,743	38,297	23,743
	Mentor Teacher Program	4,518	N/A1	4,518	N/A1
	K-3 Primary Class Size Reduction	405,883	251,630	415,206	257,410
	School Breakfast ⁷	10,754	N/A1	11,546	N/A1
⇒	SOL Algebra Readiness	33,126	20,537	33,126	20,537
	Alternative Education ^{7,8}	398,304	N/A1	411,738	N/A1
	ISAE ^P	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	510,054	N/A1	511,427	N/A1
	Career and Technical Education ^{7,8}	4,720	N/A1	4,720	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	29,143	18,067	30,341	18,810
⇒	Textbooks (Split funded - See SOQ section above) ⁵	33,830	20,973	21,767	13,495
Subtotal - Lottery-Funded Programs ³		2,234,611	715,845	2,142,416	710,934
Total State & Local Funds		\$17,749,382	\$6,379,447	\$18,148,450	\$6,380,936

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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.
⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
127	SUFFOLK CITY	13,862.00	13,862.00	13,889.00	13,889.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.3409		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	39,137,564	20,242,749	38,917,604	20,128,981
	Sales Tax ⁴	16,791,377	N/A1	17,398,472	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	801,266	414,431	873,589	451,838
⇨	<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, & Remediation</u>	1,681,106	869,502	1,684,380	871,196
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	719,526	N/A1	719,526	N/A1
Subtotal - SOQ Accounts ³		72,999,961	28,700,076	74,066,426	28,937,669
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	619,434	320,384	1,074,774	555,895
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	316,554	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	1,129,945	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	910,800	176,960	910,800	176,960
Subtotal - Incentive Accounts ³		1,530,234	497,344	3,432,073	732,855
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	84,056	N/A1	84,056	N/A1
	Special Education - Homebound ⁷	32,623	N/A1	33,275	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	83,900	N/A1	84,303	N/A1
Subtotal - Categorical Accounts ³		200,579	0	201,634	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	209,699	N/A1	210,255	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	1,309,991	677,554	1,314,840	680,062
	<u>Virginia Preschool Initiative</u> ¹¹	1,437,662	743,588	1,441,781	745,719
⇒	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 ⁷	94,769	N/A1	102,419	N/A1
⇒	SOL Algebra Readiness	178,760	92,458	178,760	92,458
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8}	2,181,740	N/A1	2,278,486	N/A1
	Career and Technical Education ^{7,8}	166,043	N/A1	166,043	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	38,362	19,842	44,057	22,787
⇒	Textbooks (Split funded - See SOQ section above) ⁵	201,733	104,340	131,363	67,944
	Subtotal - Lottery-Funded Programs ³	7,963,447	2,728,205	8,038,861	2,712,928
	Total State & Local Funds	\$82,694,221	\$31,925,625	\$85,738,994	\$32,383,452

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
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- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
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- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
128	VIRGINIA BEACH CITY	67,120.90	67,120.90	66,167.70	66,167.70
2016-2018 Composite Index		FY 2017		FY 2018	
0.3925		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	177,638,782	114,770,736	173,191,399	111,897,323
	Sales Tax ⁴	74,741,805	N/A1	77,444,106	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	3,576,051	2,310,452	3,835,988	2,478,396
⇒	<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, & Remediation</u>	4,689,234	3,029,670	4,622,641	2,986,645
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	341,793	N/A1	403,274	N/A1
Subtotal - SOQ Accounts ³		317,217,695	156,440,549	317,340,715	154,734,377
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	2,657,519	1,716,998	4,536,105	2,930,735
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	1,390,008	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	4,189,249	N/A1
	Math/Reading Instructional Specialists	40,689	26,289	41,549	26,844
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	2,749,200	549,840	2,748,000	549,600
Subtotal - Incentive Accounts ³		5,447,408	2,293,127	12,904,911	3,507,179
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	300,284	N/A1	300,284	N/A1
	Special Education - Homebound ⁷	151,428	N/A1	154,457	N/A1
	Special Education - State-Operated Programs ⁷	993,846	N/A1	1,003,784	N/A1
	Special Education - Jails ⁷	247,447	N/A1	259,644	N/A1
Subtotal - Categorical Accounts ³		1,693,005	0	1,718,169	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	322,314	N/A1	321,640	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	3,153,098	2,037,187	3,113,367	2,011,517
	<u>Virginia Preschool Initiative</u> ¹¹	4,449,938	2,875,063	4,381,594	2,830,906
⇒	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 ⁷	241,316	N/A1	268,160	N/A1
⇒	SOL Algebra Readiness	599,122	387,087	588,989	380,540
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	62,869	N/A1	62,869	N/A1
	Special Education-Regional Tuition ^{7,8}	9,564,375	N/A1	9,892,359	N/A1
	Career and Technical Education ^{7,8}	392,736	N/A1	392,736	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	726,035	469,084	790,664	510,841
⇒	Textbooks (Split funded - See SOQ section above) ⁵	900,333	581,697	576,825	372,681
	Subtotal - Lottery-Funded Programs ³	25,942,204	9,898,231	25,959,643	9,680,683
	Total State & Local Funds	\$350,300,312	\$168,631,907	\$357,923,438	\$167,922,239

- ¹ "N/A" = no local match required for this program.
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- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
130	WAYNESBORO CITY	3,029.65	3,029.65	3,026.75	3,026.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.3556		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	8,186,508	4,517,570	8,114,002	4,477,559
	Sales Tax ⁴	3,519,697	N/A1	3,646,952	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	171,217	94,483	186,130	102,712
⇒	<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, & Remediation</u>	458,792	253,176	458,353	252,933
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	89,105	N/A1	89,105	N/A1
Subtotal - SOQ Accounts ³		15,019,935	6,297,018	15,209,551	6,331,431
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	129,210	71,302	223,531	123,351
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	67,446	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	336,060	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		335,210	112,502	833,037	164,551
Categorical Programs:					
	Adult Education ⁷	50,520	N/A1	50,520	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	16,483	N/A1	16,483	N/A1
	Special Education - Homebound ⁷	4,191	N/A1	4,275	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		71,194	0	71,278	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	53,125	N/A1	50,843	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	436,145	240,678	436,662	240,964
	<u>Virginia Preschool Initiative</u> ¹¹	302,063	166,688	302,063	166,688
⇒	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 ⁷	10,141	N/A1	11,022	N/A1
⇒	SOL Algebra Readiness	45,328	25,013	45,328	25,013
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	8,096	N/A1	8,096	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	101,268	55,883	106,842	58,959
⇒	Textbooks (Split funded - See SOQ section above) ⁵	43,107	23,788	27,989	15,445
Subtotal - Lottery-Funded Programs ³		1,677,750	876,659	1,680,025	878,689
Total State & Local Funds		\$17,104,089	\$7,286,179	\$17,793,892	\$7,374,671

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
131	WILLIAMSBURG	914.20	914.20	894.40	894.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.7747		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	916,219	3,150,445	883,296	3,037,235
	Sales Tax ⁴	1,158,903	N/A1	1,200,804	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	18,064	62,112	19,230	66,123
⇒	<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, & Remediation</u>	20,597	70,823	20,151	69,289
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	9,256	N/A1	8,917	N/A1
Subtotal - SOQ Accounts ³		2,426,225	4,325,896	2,441,713	4,236,235
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	14,498	49,852	24,750	85,104
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	6,968	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	24,658	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts ³		454,498	137,852	496,376	173,104
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	35,810	N/A1	35,810	N/A1
	Special Education - Homebound ⁷	13,098	N/A1	13,360	N/A1
	Special Education - State-Operated Programs ⁷	1,092,591	N/A1	1,103,517	N/A1
	Special Education - Jails ⁷	121,920	N/A1	127,533	N/A1
Subtotal - Categorical Accounts ³		1,263,419	0	1,280,220	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	13,473	46,327	13,210		45,423
<u>Virginia Preschool Initiative</u> ¹¹	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 ⁷	16,381	N/A1	15,409		N/A1
⇒ SOL Algebra Readiness	3,022	10,391	3,022		10,391
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAE ^P	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition ^{7,8}	28,718	N/A1	28,718		N/A1
Career and Technical Education ^{7,8}	46,264	N/A1	46,264		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	27,684	95,192	28,644		98,493
⇒ Textbooks (Split funded - See SOQ section above) ⁵	4,548	15,638	2,892		9,943
Subtotal - Lottery-Funded Programs ³	207,750	318,193	205,648		314,307
Total State & Local Funds	\$4,351,892	\$4,781,941	\$4,423,957		\$4,723,646

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
132	WINCHESTER CITY	4,316.40	4,316.40	4,475.50	4,475.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.4326		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	11,050,662	8,425,302	11,474,960	8,748,798
	Sales Tax ⁴	4,354,880	N/A1	4,512,331	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	214,788	163,760	242,335	184,762
⇒	<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, & Remediation</u>	565,748	431,340	586,601	447,239
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	251,577	N/A1	251,577	N/A1
Subtotal - SOQ Accounts ³		20,140,732	11,843,721	21,074,976	12,435,967
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	175,223	133,594	314,509	239,790
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	87,812	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	324,026	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	339,600	67,920	341,600	68,320
Subtotal - Incentive Accounts ³		514,823	201,514	1,067,947	308,110
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	22,944	N/A1	22,944	N/A1
	Special Education - Homebound ⁷	36,725	N/A1	37,459	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		59,669	0	60,403	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	77,136	N/A1	76,513	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	636,795	485,508	660,747	503,770
	<u>Virginia Preschool Initiative</u> ¹¹	457,466	348,784	478,744	365,006
⇒	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 ⁷	14,507	N/A1	14,025	N/A1
⇒	SOL Algebra Readiness	66,187	50,463	70,086	53,435
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7,8}	631,497	N/A1	641,596	N/A1
	Career and Technical Education ^{7,8}	15,617	N/A1	15,617	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	544,228	414,933	561,381	428,011
⇒	Textbooks (Split funded - See SOQ section above) ⁵	54,077	41,229	36,440	27,783
	Subtotal - Lottery-Funded Programs ³	3,507,020	2,095,166	3,592,207	2,153,257
	Total State & Local Funds	\$24,222,244	\$14,140,401	\$25,795,533	\$14,897,334

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
134	FAIRFAX CITY	3,131.30	3,131.30	3,143.40	3,143.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,949,117	11,796,466	2,938,659	11,754,637
	Sales Tax ⁴	3,675,855	N/A1	3,808,756	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	54,923	219,692	59,995	239,980
⇒	<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, & Remediation</u>	57,616	230,464	57,839	231,354
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	29,459	N/A1	29,459	N/A1
Subtotal - SOQ Accounts ³		7,914,279	16,835,855	8,090,457	17,008,967
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	48,570	194,280	84,415	337,660
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	21,740	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	59,310	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
Subtotal - Incentive Accounts ³		48,570	194,280	165,465	337,660
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	0	N/A1	0	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	29,771	119,084	29,917		119,668
<u>Virginia Preschool Initiative</u> ¹¹	146,875	146,875	150,000		150,000
⇒ 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 ⁷	0	N/A1	0		N/A1
⇒ SOL Algebra Readiness	8,124	32,496	8,124		32,496
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAE ^P	0	N/A1	0		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	0	N/A1	0		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	141,997	567,988	146,908		587,632
⇒ Textbooks (Split funded - See SOQ section above) ⁵	13,828	55,311	9,022		36,086
Subtotal - Lottery-Funded Programs ³	354,283	976,506	357,688		980,750
Total State & Local Funds	\$8,317,132	\$18,006,641	\$8,613,610		\$18,327,377

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
135	FRANKLIN CITY	1,003.70	1,003.70	966.00	966.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.2930		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,010,067	1,247,454	2,827,980	1,171,992
	Sales Tax ⁴	1,468,588	N/A1	1,521,685	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	62,233	25,791	65,175	27,010
⇒	<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, & Remediation</u>	308,683	127,927	296,406	122,838
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	59,861	N/A1	59,861	N/A1
Subtotal - SOQ Accounts ³		6,514,583	2,066,391	6,369,920	1,984,433
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	58,001	24,037	96,762	40,101
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	23,617	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	214,319	N/A1
	Math/Reading Instructional Specialists	47,353	19,624	48,354	20,039
	Early Reading Specialists Initiative	23,017	9,539	23,017	9,539
	<u>Technology - VPSA</u> ¹⁰	162,000	32,400	161,200	32,240
Subtotal - Incentive Accounts ³		290,371	85,600	567,269	101,919
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	7,748	N/A1	7,748	N/A1
	Special Education - Homebound ⁷	7,930	N/A1	8,088	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		15,678	0	15,836	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	10,402	N/A1	10,673	N/A1
	No-Loss ¹⁴	210,058	N/A1	Not Funded in FY 2018	
	At-Risk	358,087	148,401	345,017	142,984
	<u>Virginia Preschool Initiative</u> ¹¹	163,494	67,756	154,656	64,094
⇒	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 ⁷	23,977	N/A1	33,363	N/A1
⇒	SOL Algebra Readiness	26,020	10,783	23,712	9,827
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAFP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	307,503	N/A1	307,503	N/A1
	Career and Technical Education ^{7,8}	29,369	N/A1	29,369	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	6,401	2,653	6,487	2,688
⇒	Textbooks (Split funded - See SOQ section above) ⁵	15,668	6,493	9,801	4,062
Subtotal - Lottery-Funded Programs ³		1,548,525	396,928	1,312,387	382,118
Total State & Local Funds		\$8,369,157	\$2,548,919	\$8,265,412	\$2,468,470

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
136	CHESAPEAKE CITY	39,150.90	39,150.90	39,366.20	39,366.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.3439		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	115,960,817	60,781,779	115,969,642	60,786,405
	Sales Tax ⁴	44,107,631	N/A1	45,702,349	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	2,252,742	1,180,792	2,464,782	1,291,935
⇨	<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, & Remediation</u>	2,979,681	1,561,823	2,996,067	1,570,412
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	1,058,105	N/A1	1,091,633	N/A1
Subtotal - SOQ Accounts ³		208,177,257	85,443,777	211,925,726	86,555,110
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	1,777,219	931,543	3,093,230	1,621,341
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	893,138	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	2,701,126	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	1,220,000	244,000	1,220,000	244,000
Subtotal - Incentive Accounts ³		2,997,219	1,175,543	7,907,494	1,865,341
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	140,112	N/A1	140,112	N/A1
	Special Education - Homebound ⁷	262,992	N/A1	268,252	N/A1
	Special Education - State-Operated Programs ⁷	1,386,888	N/A1	1,400,757	N/A1
	Special Education - Jails ⁷	115,064	N/A1	118,746	N/A1
Subtotal - Categorical Accounts ³		1,905,056	0	1,927,867	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	743,101	N/A1	748,651	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	1,989,445	1,042,783	2,003,985	1,050,405
	<u>Virginia Preschool Initiative</u> ¹¹	2,247,143	1,177,858	2,263,545	1,186,455
⇒	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 ⁷	137,051	N/A1	144,854	N/A1
⇒	SOL Algebra Readiness	385,139	201,874	385,139	201,874
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ⁹	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7,8}	7,200,364	N/A1	7,519,617	N/A1
	Career and Technical Education ^{7,8}	138,373	N/A1	138,373	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	642,824	336,941	674,621	353,608
⇒	Textbooks (Split funded - See SOQ section above) ⁵	567,167	297,285	370,634	194,271
Subtotal - Lottery-Funded Programs ³		18,202,561	5,201,912	18,449,991	5,157,267
Total State & Local Funds		\$231,282,092	\$91,821,232	\$240,211,078	\$93,577,718

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
137	LEXINGTON CITY	649.00	649.00	643.80	643.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.4054		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	1,746,853	1,191,009	1,723,533	1,175,110
	Sales Tax ⁴	646,565	N/A1	669,941	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	33,843	23,074	36,531	24,907
⇒	<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, & Remediation</u>	34,345	23,416	34,452	23,490
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		3,003,017	1,606,635	3,025,646	1,606,129
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	26,108	17,801	44,958	30,652
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	13,237	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	115,526	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		128,108	38,201	275,721	51,052
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	1,231	N/A1	1,231	N/A1
	Special Education - Homebound ⁷	69	N/A1	70	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,300	0	1,301	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	12,759	8,699	12,701		8,660
Virginia Preschool Initiative ¹¹	0	0	0		0
⇒ Early Reading Intervention	5,824	3,971	5,824		3,971
Mentor Teacher Program	678	N/A1	678		N/A1
K-3 Primary Class Size Reduction	0	0	0		0
School Breakfast ⁷	0	N/A1	0		N/A1
⇒ SOL Algebra Readiness	3,989	2,720	3,989		2,720
Alternative Education ^{7,8}	0	N/A1	0		N/A1
ISAE ^P	0	N/A1	0		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	0	N/A1	0		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	13,843	9,438	14,028		9,564
⇒ Textbooks (Split funded - See SOQ section above) ⁵	8,521	5,809	5,493		3,745
Subtotal - Lottery-Funded Programs ³	45,614	30,637	42,713		28,660
Total State & Local Funds	\$3,178,039	\$1,675,473	\$3,345,381		\$1,685,841

- ¹ "N/A" = no local match required for this program.
 - ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
 - ³ Columns may not add due to rounding.
 - ⁴ 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.
 - ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
 - ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
 - ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
 - ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
 - ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
 - ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
 - ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
 - ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
 - ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
 - ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
 - ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
 - ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
138	EMPORIA	1,054.30	1,054.30	1,063.05	1,063.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.2163		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,875,012	1,069,497	3,880,838	1,071,105
	Sales Tax ⁴	1,206,277	N/A1	1,249,890	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	72,463	20,000	79,504	21,943
⇒	<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, & Remediation</u>	275,969	76,167	278,260	76,799
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		6,740,987	1,527,572	6,868,127	1,550,625
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	60,243	16,627	105,045	28,992
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	28,809	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	135,241	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
Subtotal - Incentive Accounts ³		60,243	16,627	269,095	28,992
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	0	N/A1	0	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	3,588	N/A1	3,435	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	352,371	97,254	355,512	98,121
	<u>Virginia Preschool Initiative</u> ¹¹	161,638	44,612	166,536	45,964
⇒	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 ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	28,843	7,961	28,843	7,961
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	0	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	23,314	6,435	24,652	6,804
⇒	Textbooks (Split funded - See SOQ section above) ⁵	18,244	5,035	11,955	3,300
	Subtotal - Lottery-Funded Programs ³	1,039,627	285,946	1,049,981	288,847
Total State & Local Funds		\$7,840,857	\$1,830,145	\$8,187,203	\$1,868,464

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
139	SALEM CITY	3,712.95	3,712.95	3,692.10	3,692.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3704		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	10,053,367	5,914,497	9,917,218	5,834,399
	Sales Tax ⁴	3,825,872	N/A1	3,964,197	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	205,014	120,612	221,831	130,506
⇨	<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, & Remediation</u>	229,092	134,777	227,806	134,020
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	58,670	N/A1	58,670	N/A1
Subtotal - SOQ Accounts ³		17,766,316	8,166,787	17,906,760	8,168,034
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	152,321	89,612	261,945	154,105
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	80,383	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	326,230	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		358,321	130,812	874,558	195,305
Categorical Programs:					
	Adult Education ⁷	41,311	N/A1	41,311	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	18,203	N/A1	18,203	N/A1
	Special Education - Homebound ⁷	16,502	N/A1	16,832	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	5,958	N/A1	6,777	N/A1
Subtotal - Categorical Accounts ³		81,974	0	83,123	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	49,420	N/A1	48,686	N/A1
	No-Loss ¹⁴	376,525	N/A1	Not Funded in FY 2018	
	At-Risk	127,974	75,288	127,486	75,001
	<u>Virginia Preschool Initiative</u> ¹¹	82,635	48,615	78,700	46,300
⇒	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 ⁷	3,125	N/A1	2,124	N/A1
⇒	SOL Algebra Readiness	31,729	18,666	31,729	18,666
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	504,223	N/A1	504,223	N/A1
	Career and Technical Education ^{7,8}	10,395	N/A1	10,395	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	67,997	40,003	72,205	42,479
⇒	Textbooks (Split funded - See SOQ section above) ⁵	51,616	30,366	33,357	19,624
Subtotal - Lottery-Funded Programs ³		1,572,535	364,668	1,179,530	355,994
Total State & Local Funds		\$19,779,146	\$8,662,267	\$20,043,972	\$8,719,333

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
142	POQUOSON CITY	2,122.80	2,122.80	2,189.50	2,189.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.3797		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,701,773	3,490,187	5,884,942	3,602,309
	Sales Tax ⁴	2,332,721	N/A1	2,417,060	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	115,481	70,689	129,608	79,336
⇒	<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, & Remediation</u>	59,255	36,271	61,117	37,411
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	27,348	N/A1	27,348	N/A1
Subtotal - SOQ Accounts ³		10,371,067	4,903,716	10,807,195	5,119,055
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	88,287	54,043	157,611	96,477
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	46,965	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	256,422	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		242,287	84,843	614,998	127,277
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	5,891	N/A1	5,891	N/A1
	Special Education - Homebound ⁷	10,441	N/A1	10,650	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		16,332	0	16,541	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	39,613	N/A1	39,913	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	26,211	16,044	27,072	16,571
	<u>Virginia Preschool Initiative</u> ¹¹	58,153	35,597	62,030	37,970
⇒	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 ⁷	4,274	N/A1	4,203	N/A1
⇒	SOL Algebra Readiness	10,347	6,334	12,483	7,641
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ⁶	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	280,662	N/A1	327,858	N/A1
	Career and Technical Education ^{7,8}	11,972	N/A1	11,972	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	15,645	9,577	19,919	12,193
⇒	Textbooks (Split funded - See SOQ section above) ⁵	29,074	17,797	19,489	11,930
	Subtotal - Lottery-Funded Programs ³	495,744	91,548	544,732	92,504
Total State & Local Funds		\$11,125,430	\$5,080,107	\$11,983,466	\$5,338,836

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

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¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
143	MANASSAS CITY	7,298.05	7,298.05	7,403.55	7,403.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.3582		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	22,286,052	12,438,242	22,542,537	12,581,391
	Sales Tax ⁴	7,786,848	N/A1	8,068,382	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	410,777	229,262	453,445	253,076
⇒	<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, & Remediation</u>	1,170,972	653,540	1,187,900	662,988
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	328,616	N/A1	359,162	N/A1
Subtotal - SOQ Accounts ³		38,873,265	17,166,475	39,919,385	17,576,156
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	352,780	196,893	620,009	346,038
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	164,310	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	471,560	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	68,408	38,180	68,408	38,180
	<u>Technology - VPSA</u> ¹⁰	504,400	100,880	507,200	101,440
Subtotal - Incentive Accounts ³		925,588	335,953	1,831,487	485,658
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	39,539	N/A1	39,539	N/A1
	Special Education - Homebound ⁷	25,704	N/A1	26,218	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		65,243	0	65,757	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	5,760	N/A1	5,512	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	1,140,493	636,529	1,158,711	646,697
	<u>Virginia Preschool Initiative</u> ¹¹	1,131,173	631,328	1,147,218	640,283
⇒	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 ⁷	63,101	N/A1	74,662	N/A1
⇒	SOL Algebra Readiness	115,784	64,621	120,512	67,260
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7,8}	3,096,579	N/A1	3,233,877	N/A1
	Career and Technical Education ^{7,8}	22,201	N/A1	22,201	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	1,778,736	992,744	1,837,975	1,025,807
⇒	Textbooks (Split funded - See SOQ section above) ⁵	103,420	57,721	68,185	38,056
	Subtotal - Lottery-Funded Programs ³	9,172,132	3,320,463	9,422,867	3,377,461
Total State & Local Funds		\$49,036,227	\$20,822,891	\$51,239,495	\$21,439,275

- ¹ "N/A" = no local match required for this program.
- ² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
- ³ Columns may not add due to rounding.
- ⁴ 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.
- ⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
- ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
- ¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
- NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**
- ¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- ¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
- ¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
144	MANASSAS PARK CITY	3,419.80	3,419.80	3,535.20	3,535.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.2676		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,432,529	4,542,524	12,862,263	4,699,538
	Sales Tax ⁴	3,020,518	N/A1	3,129,725	N/A1
⇒	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	219,659	80,258	247,085	90,279
⇒	<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, & Remediation</u>	628,670	229,700	649,884	237,451
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	161,083	N/A1	172,091	N/A1
Subtotal - SOQ Accounts ³		20,039,116	6,159,299	20,931,873	6,441,567
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	187,636	68,557	335,644	122,636
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	89,534	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	335,925	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	290,000	58,000	295,200	59,040
Subtotal - Incentive Accounts ³		477,636	126,557	1,056,303	181,676
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	20,511	N/A1	20,511	N/A1
	Special Education - Homebound ⁷	10,105	N/A1	10,308	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		30,616	0	30,819	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
	Foster Care ⁷	3,069	N/A1	2,938	N/A1
	No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018	
	At-Risk	627,562	229,295	649,533	237,323
	<u>Virginia Preschool Initiative</u> ¹¹	421,130	153,870	439,440	160,560
⇒	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 ⁷	16,195	N/A1	18,132	N/A1
⇒	SOL Algebra Readiness	64,894	23,711	70,289	25,682
	<u>Alternative Education</u> ^{7,8}	0	N/A1	0	N/A1
	ISAE ^P	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7,8}	1,689,723	N/A1	1,762,942	N/A1
	Career and Technical Education ^{7,8}	6,714	N/A1	6,714	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	887,502	324,270	917,234	335,134
⇒	Textbooks (Split funded - See SOQ section above) ⁵	55,303	20,206	37,155	13,575
Subtotal - Lottery-Funded Programs ³		4,510,074	1,015,562	4,678,690	1,049,759
Total State & Local Funds		\$25,057,442	\$7,301,418	\$26,697,685	\$7,673,002

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

⁴ 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.

⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.

¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.

¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.

⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 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 ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
202	COLONIAL BEACH	674.10	674.10	874.70	874.70
2016-2018 Composite Index		FY 2017		FY 2018	
0.3402		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	2,344,221	1,208,706	3,143,540	1,620,843
	Sales Tax ⁴	539,535	N/A1	559,042	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	39,006	20,112	55,075	28,397
⇨	<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, & Remediation</u>	108,079	55,727	140,242	72,310
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	4,628	N/A1	2,975	N/A1
Subtotal - SOQ Accounts ³		4,003,737	1,783,794	5,202,873	2,392,875
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	37,270	19,217	83,890	43,255
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	19,957	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	198,625	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	124,400	24,880	124,000	24,800
Subtotal - Incentive Accounts ³		161,670	44,097	426,472	68,055
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	2,711	N/A1	2,711	N/A1
	Special Education - Homebound ⁷	1,010	N/A1	1,030	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		3,721	0	3,741	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	151,500	78,115	196,874		101,510
<u>Virginia Preschool Initiative</u> ¹¹	70,104	36,146	103,094		53,156
⇒ 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 ⁷	4,500	N/A1	5,636		N/A1
⇒ SOL Algebra Readiness	11,006	5,675	15,432		7,957
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAE ^P	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	0	N/A1	0		N/A1
Career and Technical Education ^{7,8}	2,476	N/A1	2,476		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	1,280	660	1,297		669
⇒ Textbooks (Split funded - See SOQ section above) ⁵	9,821	5,064	8,282		4,270
Subtotal - Lottery-Funded Programs ³	303,594	148,654	392,800		194,064
Total State & Local Funds	\$4,472,722	\$1,976,545	\$6,025,886		\$2,654,994

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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.
⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = SOQ accounts requiring a local match for purpose of meeting 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 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
207	WEST POINT	695.30	695.30	643.00	643.00
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2422	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇨	<u>Basic Aid</u>	2,487,554	795,045	2,245,740	717,760
	Sales Tax ⁴	700,079	N/A1	725,391	N/A1
⇨	<u>Textbooks (Split funded - See Lottery section below)</u> ⁵	46,209	14,769	46,500	14,862
⇨	<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, & Remediation</u>	43,206	13,809	39,956	12,770
⇨	<u>VRS Retirement (Includes RHCC)</u> ⁶	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
	Remedial Summer School ^{7,9}	34,929	N/A1	36,067	N/A1
Subtotal - SOQ Accounts ³		4,097,054	1,074,541	3,852,814	988,026
Incentive Programs:					
	<u>Compensation Supplement</u> ¹³	36,557	11,684	58,585	18,724
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Additional Support for Classroom Needs (One-Time Funding) ¹⁵	0	N/A1	16,850	N/A1
	Additional Support for Classroom Needs (Half Non-Recurring Funding) ¹⁶	0	N/A1	213,419	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		164,557	37,284	416,854	44,324
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	2,756	N/A1	2,756	N/A1
	Special Education - Homebound ⁷	124	N/A1	126	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		2,880	0	2,882	0

Projected FY 2017 and Projected FY 2018 State Payments, Based on Amendments by the Senate to the Governor's Introduced 2016-2018 Biennial Budget (SB 30)

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

Lottery-Funded Programs					
Foster Care ⁷	0	N/A1	0	N/A1	
No-Loss ¹⁴	0	N/A1	Not Funded in FY 2018		
At-Risk	36,644	11,712	33,924		10,842
<u>Virginia Preschool Initiative</u> ¹¹	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 ⁷	6,411	N/A1	6,992		N/A1
⇒ SOL Algebra Readiness	7,692	2,458	7,692		2,458
<u>Alternative Education</u> ^{7,8}	0	N/A1	0		N/A1
ISAE ^P	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition ^{7,8}	90,837	N/A1	94,865		N/A1
Career and Technical Education ^{7,8}	3,222	N/A1	3,222		N/A1
Supplemental Basic Aid	0	N/A1	0		N/A1
⇒ English as a Second Language ¹²	11,762	3,759	11,919		3,809
⇒ Textbooks (Split funded - See SOQ section above) ⁵	11,634	3,718	6,992		2,235
Subtotal - Lottery-Funded Programs ³	276,669	53,730	276,188		52,103
Total State & Local Funds	\$4,541,160	\$1,165,555	\$4,548,738		\$1,084,453

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ 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.
⁵ The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the amendments by the Senate to SB 30.
¹³ The Amendments by the Senate to SB 30 calculates the state share of Compensation Supplement funds based on a minimum average 2% salary increase effective December 1, 2016, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a minimum average 2% salary increase effective December 1, 2016, (equivalent to 7 months of required local funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2017 being met or exceeded.
NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
¹⁴ Funding for divisions losing funding in FY 2017 from the Governor's Introduced budget compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁵ Additional Support for Classroom Needs in FY2018. NOTE: This is one-time funding and 100% must be spent on non-recurring items.
¹⁶ Additional Support for Classroom Needs in FY2018. NOTE: 50% must be spent on non-recurring items.
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.