

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
001	ACCOMACK	5,037.60	5,037.60	5,101.15	5,101.15
2014-2016 Composite Index		FY 2015		FY 2016	
0.3555		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	15,161,483	8,362,928	15,284,228	8,430,633
	Sales Tax ⁴	4,746,600	N/A1	4,912,793	N/A1
⇒	<u>Textbooks</u> ⁵	213,116	117,552	250,424	138,131
	(Split funded - See Lottery section below)				
⇒	Vocational Education	470,776	259,676	476,715	262,952
⇒	Gifted Education	152,596	84,171	154,521	85,233
⇒	Special Education	2,103,883	1,160,482	2,130,424	1,175,121
⇒	Prevention, Intervention, & Remediation	857,138	472,789	867,950	478,753
⇒	VRS Retirement (Includes RHCC) ⁶	1,996,741	1,101,383	2,021,930	1,115,277
⇒	Social Security	974,020	537,260	986,307	544,038
⇒	Group Life	68,181	37,608	69,042	38,083
	Remedial Summer School ^{7, 8}	34,554	N/A1	35,176	N/A1
Subtotal - SOQ Accounts ³		26,779,088	12,133,849	27,189,510	12,268,221
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	336,000	67,200	336,000	67,200
Subtotal - Incentive Accounts ³		336,000	67,200	336,000	67,200
Categorical Programs:					
	Adult Education ⁷	4,572	N/A1	4,572	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	29,267	N/A1	29,267	N/A1
	Special Education - Homebound ⁷	25,551	N/A1	26,420	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		59,390	0	60,259	0

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Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	1,213,071	669,118	1,228,225	677,477
<u>Virginia Preschool Initiative</u> ¹¹	831,405	458,595	843,006	464,994
⇒ Early Reading Intervention	112,393	61,995	112,393	61,995
Mentor Teacher Program	8,585	N/A1	8,585	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,491,734	822,826	1,510,469	833,160
School Breakfast ⁷	28,777	N/A1	33,378	N/A1
⇒ SOL Algebra Readiness	108,830	60,030	108,830	60,030
<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}	12,101	N/A1	12,037	N/A1
Career and Technical Education ^{7, 8}	64,145	N/A1	64,145	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	589,687	325,266	629,884	347,438
⇒ Textbooks ⁵	99,285	54,765	65,918	36,360
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	4,575,730	2,452,595	4,632,586	2,481,454
Total State & Local Funds	\$31,750,208	\$14,653,644	\$32,218,355	\$14,816,875

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
002	ALBEMARLE	13,019.70	13,019.70	13,081.00	13,081.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.6506		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	19,710,751	36,702,388	19,645,554	36,580,989
	Sales Tax ⁴	14,921,798	N/A1	15,444,255	N/A1
⇒	<u>Textbooks</u> ⁵	298,602	556,011	348,135	648,245
	(Split funded - See Lottery section below)				
⇒	Vocational Education	254,749	474,355	255,948	476,588
⇒	Gifted Education	213,807	398,119	214,814	399,993
⇒	Special Education	2,461,054	4,582,604	2,468,071	4,595,669
⇒	Prevention, Intervention, & Remediation	382,123	711,532	383,922	714,882
⇒	VRS Retirement (Includes RHCC) ⁶	2,447,407	4,557,192	2,458,930	4,578,648
⇒	Social Security	1,196,409	2,227,772	1,202,042	2,238,261
⇒	Group Life	81,883	152,471	82,269	153,189
	Remedial Summer School ^{7, 8}	162,179	N/A1	174,498	N/A1
Subtotal - SOQ Accounts ³		42,130,762	50,362,444	42,678,438	50,386,464
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts ³		726,000	145,200	726,000	145,200
Categorical Programs:					
	Adult Education ⁷	8,306	N/A1	8,306	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	54,219	N/A1	54,219	N/A1
	Special Education - Homebound ⁷	9,592	N/A1	9,918	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	103,763	N/A1	106,190	N/A1
Subtotal - Categorical Accounts ³		175,881	0	178,634	0

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Lottery-Funded Programs				
Foster Care ⁷	79,771	N/A1	82,509	N/A1
At-Risk	217,754	405,469	218,785	407,388
<u>Virginia Preschool Initiative</u> ¹¹	525,000	525,000	528,000	528,000
⇒ Early Reading Intervention	117,431	218,662	118,539	220,725
Mentor Teacher Program	9,566	N/A1	9,566	N/A1
<u>K-3 Primary Class Size Reduction</u>	434,255	808,604	436,257	812,332
School Breakfast ⁷	29,073	N/A1	31,513	N/A1
⇒ SOL Algebra Readiness	51,133	95,212	51,133	95,212
<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}	1,176,845	N/A1	1,227,084	N/A1
Career and Technical Education ^{7, 8}	11,615	N/A1	11,615	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	331,234	616,774	336,682	626,918
⇒ Textbooks ⁵	139,111	259,031	91,639	170,635
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	3,146,365	2,928,752	3,166,899	2,861,210
Total State & Local Funds	\$46,179,008	\$53,436,396	\$46,749,970	\$53,392,874

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
003	ALLEGHANY	2,305.05	2,305.05	2,205.00	2,205.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.2423		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	8,347,410	2,669,365	7,846,300	2,509,118
	Sales Tax ⁴	2,364,041	N/A1	2,446,813	N/A1
⇒	<u>Textbooks</u> ⁵	114,643	36,661	127,259	40,695
	(Split funded - See Lottery section below)				
⇒	Vocational Education	200,852	64,229	192,134	61,441
⇒	Gifted Education	82,087	26,250	78,524	25,111
⇒	Special Education	1,109,051	354,656	1,060,913	339,262
⇒	Prevention, Intervention, & Remediation	284,685	91,038	272,329	87,086
⇒	VRS Retirement (Includes RHCC) ⁶	1,028,710	328,965	984,059	314,686
⇒	Social Security	503,002	160,852	481,170	153,870
⇒	Group Life	34,931	11,170	33,415	10,685
	Remedial Summer School ^{7, 8}	46,844	N/A1	45,380	N/A1
Subtotal - SOQ Accounts ³		14,116,256	3,743,186	13,568,296	3,541,954
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	79,224	N/A1	90,148	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	282,000	36,000	282,000	36,000
Subtotal - Incentive Accounts ³		361,224	36,000	372,148	36,000
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	14,952	N/A1	14,952	N/A1
	Special Education - Homebound ⁷	21,118	N/A1	21,837	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		36,070	0	36,789	0

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Lottery-Funded Programs				
Foster Care ⁷	80,703	N/A1	83,246	N/A1
At-Risk	228,252	72,991	218,319	69,815
<u>Virginia Preschool Initiative</u> ¹¹	250,041	79,959	236,402	75,597
⇒ Early Reading Intervention	67,268	21,511	64,866	20,743
Mentor Teacher Program	1,962	N/A1	1,962	N/A1
<u>K-3 Primary Class Size Reduction</u>	297,378	95,097	284,904	91,108
School Breakfast ⁷	6,507	N/A1	3,898	N/A1
⇒ SOL Algebra Readiness	37,002	11,833	34,479	11,026
<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
Career and Technical Education ^{7, 8}	39,984	N/A1	39,984	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	17,485	5,591	17,485	5,591
⇒ Textbooks ⁵	53,409	17,079	33,498	10,712
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,087,851	304,061	1,026,903	284,592
Total State & Local Funds	\$15,601,401	\$4,083,247	\$15,004,136	\$3,862,546

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

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

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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NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
004	AMELIA	1,728.55	1,728.55	1,719.55	1,719.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.3309		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,330,655	2,636,248	5,245,793	2,594,280
	Sales Tax ⁴	1,908,302	N/A1	1,975,118	N/A1
⇒	<u>Textbooks</u> ⁵	75,917	37,545	87,637	43,341
	(Split funded - See Lottery section below)				
⇒	Vocational Education	109,874	54,338	109,302	54,055
⇒	Gifted Education	54,359	26,883	54,076	26,743
⇒	Special Education	604,888	299,144	601,738	297,587
⇒	Prevention, Intervention, & Remediation	202,400	100,096	201,346	99,575
⇒	VRS Retirement (Includes RHCC) ⁶	640,741	316,875	637,405	315,225
⇒	Social Security	312,275	154,434	310,649	153,630
⇒	Group Life	21,975	10,868	21,860	10,811
	Remedial Summer School ^{7, 8}	114,727	N/A1	132,179	N/A1
Subtotal - SOQ Accounts ³		9,376,113	3,636,431	9,377,103	3,595,247
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	128,000	25,600
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	8,316	N/A1	8,316	N/A1
	Special Education - Homebound ⁷	21,455	N/A1	22,184	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		29,771	0	30,500	0

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Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	188,394	93,169	187,177	92,567
<u>Virginia Preschool Initiative</u> ¹¹	80,292	39,708	80,292	39,708
⇒ Early Reading Intervention	38,187	18,885	38,187	18,885
Mentor Teacher Program	1,472	N/A1	1,472	N/A1
<u>K-3 Primary Class Size Reduction</u>	256,962	127,079	255,565	126,388
School Breakfast ⁷	4,767	N/A1	5,781	N/A1
⇒ SOL Algebra Readiness	26,098	12,907	26,098	12,907
<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}	4,926	N/A1	4,926	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	31,298	15,478	35,471	17,542
⇒ Textbooks ⁵	35,368	17,491	23,069	11,408
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	675,623	324,717	665,896	319,405
Total State & Local Funds	\$10,209,507	\$3,986,748	\$10,201,498	\$3,940,252

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

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to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
005	AMHERST	4,015.00	4,015.00	3,933.10	3,933.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.3079		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,513,733	5,567,083	12,075,393	5,372,075
	Sales Tax ⁴	4,844,834	N/A1	5,014,466	N/A1
⇒	<u>Textbooks</u> ⁵	182,399	81,145	207,342	92,242
	(Split funded - See Lottery section below)				
⇒	Vocational Education	280,657	124,858	274,932	122,311
⇒	Gifted Education	130,603	58,102	127,939	56,917
⇒	Special Education	1,550,560	689,810	1,518,931	675,739
⇒	Prevention, Intervention, & Remediation	486,287	216,338	476,367	211,925
⇒	VRS Retirement (Includes RHCC) ⁶	1,589,463	707,117	1,557,040	692,693
⇒	Social Security	775,280	344,905	759,465	337,869
⇒	Group Life	52,797	23,488	51,720	23,009
	Remedial Summer School ^{7, 8}	126,694	N/A1	142,739	N/A1
Subtotal - SOQ Accounts ³		22,533,307	7,812,846	22,206,334	7,584,780
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts ³		310,000	62,000	310,000	62,000
Categorical Programs:					
	Adult Education ⁷	6,872	N/A1	6,872	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	24,249	N/A1	24,249	N/A1
	Special Education - Homebound ⁷	39,353	N/A1	40,691	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	37,550	N/A1	38,109	N/A1
Subtotal - Categorical Accounts ³		108,024	0	109,921	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	72,979	N/A1	75,406	N/A1
At-Risk	439,076	195,335	430,306	191,434
<u>Virginia Preschool Initiative</u> ¹¹	365,429	162,571	352,971	157,029
⇒ Early Reading Intervention	65,833	29,288	63,639	28,312
Mentor Teacher Program	3,189	N/A1	3,189	N/A1
<u>K-3 Primary Class Size Reduction</u>	428,704	190,721	420,069	186,879
School Breakfast ⁷	24,336	N/A1	27,521	N/A1
⇒ SOL Algebra Readiness	56,294	25,044	56,294	25,044
<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}	836,813	N/A1	890,236	N/A1
Career and Technical Education ^{7, 8}	70,152	N/A1	70,152	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	6,043	2,688	6,043	2,688
⇒ Textbooks ⁵	84,975	37,804	54,578	24,281
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	2,469,541	643,451	2,466,121	615,667
Total State & Local Funds	\$25,420,871	\$8,518,297	\$25,092,376	\$8,262,447

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
006	APPOMATTOX	2,255.35	2,255.35	2,270.25	2,270.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.3080		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,147,816	3,181,398	7,149,501	3,182,148
	Sales Tax ⁴	2,316,534	N/A1	2,397,643	N/A1
⇒	<u>Textbooks</u> ⁵	102,445	45,597	119,664	53,261
	(Split funded - See Lottery section below)				
⇒	Vocational Education	265,319	118,090	265,501	118,171
⇒	Gifted Education	73,353	32,648	73,838	32,864
⇒	Special Education	758,501	337,599	763,512	339,829
⇒	Prevention, Intervention, & Remediation	266,880	118,785	268,643	119,570
⇒	VRS Retirement (Includes RHCC) ⁶	870,872	387,613	876,625	390,174
⇒	Social Security	424,511	188,944	427,316	190,192
⇒	Group Life	29,653	13,198	29,849	13,286
	Remedial Summer School ^{7, 8}	101,942	N/A1	116,314	N/A1
Subtotal - SOQ Accounts ³		12,357,826	4,423,872	12,488,406	4,439,495
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	154,000	30,800
Categorical Programs:					
	Adult Education ⁷	3,386	N/A1	3,386	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	11,449	N/A1	11,449	N/A1
	Special Education - Homebound ⁷	20,356	N/A1	21,048	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		35,191	0	35,883	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	29,437	N/A1	30,476	N/A1
At-Risk	231,241	102,922	232,784	103,609
<u>Virginia Preschool Initiative</u> ¹¹	232,512	103,488	236,664	105,336
⇒ Early Reading Intervention	21,941	9,766	21,941	9,766
Mentor Teacher Program	1,472	N/A1	1,472	N/A1
<u>K-3 Primary Class Size Reduction</u>	331,030	147,337	333,084	148,251
School Breakfast ⁷	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	33,794	15,041	33,794	15,041
<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}	179,659	N/A1	185,795	N/A1
Career and Technical Education ^{7, 8}	24,018	N/A1	24,018	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	2,158	960	2,158	960
⇒ Textbooks ⁵	47,726	21,242	31,499	14,020
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,142,847	400,756	1,141,543	396,983
Total State & Local Funds	\$13,689,864	\$4,855,428	\$13,819,832	\$4,867,278

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
007	ARLINGTON	23,312.55	23,312.55	24,253.35	24,253.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	21,341,140	85,364,559	22,215,295	88,861,182
	Sales Tax ⁴	21,163,638	N/A1	21,904,641	N/A1
⇒	<u>Textbooks</u> ⁵	306,047	1,224,189	369,475	1,477,902
	(Split funded - See Lottery section below)				
⇒	Vocational Education	191,163	764,652	198,877	795,510
⇒	Gifted Education	237,788	951,152	247,384	989,537
⇒	Special Education	4,084,359	16,337,435	4,244,336	16,977,345
⇒	Prevention, Intervention, & Remediation	489,564	1,958,254	509,320	2,037,281
⇒	VRS Retirement (Includes RHCC) ⁶	2,909,406	11,637,625	3,026,818	12,107,272
⇒	Social Security	1,417,403	5,669,612	1,474,604	5,898,415
⇒	Group Life	97,913	391,651	101,864	407,456
	Remedial Summer School ^{7, 8}	494,882	N/A1	519,611	N/A1
Subtotal - SOQ Accounts ³		52,733,303	124,299,129	54,812,225	129,551,900
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	150,748	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	869,200	173,840	869,600	173,920
Subtotal - Incentive Accounts ³		1,019,948	173,840	869,600	173,920
Categorical Programs:					
	Adult Education ⁷	115,158	N/A1	115,158	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	82,046	N/A1	82,046	N/A1
	Special Education - Homebound ⁷	6,164	N/A1	6,374	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	101,481	N/A1	102,991	N/A1
Subtotal - Categorical Accounts ³		304,849	0	306,569	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	265,255	1,061,020	275,899	1,103,596
<u>Virginia Preschool Initiative</u> ¹¹	1,458,000	1,458,000	1,527,000	1,527,000
⇒ Early Reading Intervention	98,221	392,884	102,400	409,600
Mentor Teacher Program	23,792	N/A1	23,792	N/A1
<u>K-3 Primary Class Size Reduction</u>	419,384	1,677,536	436,243	1,744,972
School Breakfast ⁷	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	56,358	225,432	59,215	236,860
<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
Career and Technical Education ^{7, 8}	192,094	N/A1	192,094	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	1,079,074	4,316,296	1,087,654	4,350,616
⇒ Textbooks ⁵	142,580	570,318	97,256	389,024
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	3,766,192	9,701,486	3,832,987	9,761,668
Total State & Local Funds	\$57,824,292	\$134,174,455	\$59,821,381	\$139,487,488

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
008	AUGUSTA	10,264.30	10,264.30	10,208.40	10,208.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.3545		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	29,336,494	16,111,212	28,884,042	15,862,731
	Sales Tax ⁴	10,954,622	N/A1	11,338,177	N/A1
⇒	<u>Textbooks</u> ⁵	434,905	238,844	501,924	275,650
	(Split funded - See Lottery section below)				
⇒	Vocational Education	1,238,988	680,436	1,232,241	676,730
⇒	Gifted Education	311,403	171,019	309,708	170,087
⇒	Special Education	967,338	531,249	962,070	528,356
⇒	Prevention, Intervention, & Remediation	788,447	433,005	784,153	430,646
⇒	VRS Retirement (Includes RHCC) ⁶	3,332,680	1,830,263	3,314,530	1,820,296
⇒	Social Security	1,623,273	891,480	1,614,433	886,625
⇒	Group Life	112,635	61,858	112,022	61,521
	Remedial Summer School ^{7, 8}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		49,100,785	20,949,366	49,053,300	20,712,642
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	553,182	N/A1	552,943	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	648,000	114,000	648,000	114,000
Subtotal - Incentive Accounts ³		1,201,182	114,000	1,200,943	114,000
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	55,547	N/A1	55,547	N/A1
	Special Education - Homebound ⁷	25,956	N/A1	26,838	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	8,886	N/A1	9,018	N/A1
Subtotal - Categorical Accounts ³		90,389	0	91,403	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	144,565	N/A1	149,193	N/A1
At-Risk	593,860	326,140	590,416	324,249
<u>Virginia Preschool Initiative</u> ¹¹	631,299	346,701	627,426	344,574
⇒ Early Reading Intervention	169,875	93,293	169,875	93,293
Mentor Teacher Program	8,585	N/A1	8,585	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,090,774	599,039	1,084,779	595,746
School Breakfast ⁷	17,075	N/A1	13,733	N/A1
⇒ SOL Algebra Readiness	107,055	58,793	107,055	58,793
<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}	601,838	N/A1	604,170	N/A1
Career and Technical Education ^{7, 8}	305,528	N/A1	305,528	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	123,193	67,656	126,011	69,204
⇒ Textbooks ⁵	202,611	111,271	132,120	72,558
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	4,011,975	1,602,893	3,934,608	1,558,417
Total State & Local Funds	\$54,404,331	\$22,666,259	\$54,280,254	\$22,385,059

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
009	BATH	591.25	591.25	586.05	586.05
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	621,620	2,486,479	611,921	2,447,683
	Sales Tax ⁴	616,776	N/A1	638,371	N/A1
⇒	<u>Textbooks</u> ⁵	7,762	31,048	8,928	35,712
	(Split funded - See Lottery section below)				
⇒	Vocational Education	32,282	129,129	31,998	127,993
⇒	Gifted Education	5,440	21,758	5,392	21,567
⇒	Special Education	69,413	277,651	68,802	275,209
⇒	Prevention, Intervention, & Remediation	14,781	59,125	14,534	58,136
⇒	VRS Retirement (Includes RHCC) ⁶	74,852	299,409	74,194	296,776
⇒	Social Security	36,539	146,157	36,218	144,872
⇒	Group Life	2,483	9,933	2,461	9,846
	Remedial Summer School ^{7, 8}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		1,481,948	3,460,689	1,492,819	3,417,794
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	128,000	25,600
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	4,224	N/A1	4,224	N/A1
	Special Education - Homebound ⁷	213	N/A1	221	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		4,437	0	4,445	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	4,873	N/A1	5,009	N/A1
At-Risk	10,852	43,408	10,806	43,224
<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0
⇒ Early Reading Intervention	1,902	7,608	1,902	7,608
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	19,857	79,428	19,693	78,772
School Breakfast ⁷	2,839	N/A1	3,955	N/A1
⇒ SOL Algebra Readiness	1,966	7,864	1,966	7,864
<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}	31,181	N/A1	31,181	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	2,370	9,480	2,370	9,480
⇒ Textbooks ⁵	3,616	14,464	2,350	9,400
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	87,316	162,252	87,092	156,348
Total State & Local Funds	\$1,701,700	\$3,648,541	\$1,712,356	\$3,599,742

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
010	BEDFORD COUNTY	9,875.15	9,875.15	9,743.85	9,743.85
2014-2016 Composite Index		FY 2015		FY 2016	
0.3132		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	28,660,123	13,069,817	27,886,132	12,716,856
	Sales Tax ⁴	11,842,748	N/A1	12,257,398	N/A1
⇒	<u>Textbooks</u> ⁵	445,187	203,018	509,736	232,454
	(Split funded - See Lottery section below)				
⇒	Vocational Education	332,330	151,552	327,912	149,537
⇒	Gifted Education	318,766	145,366	314,528	143,433
⇒	Special Education	3,092,707	1,410,361	3,044,895	1,388,557
⇒	Prevention, Intervention, & Remediation	847,782	386,612	836,510	381,472
⇒	VRS Retirement (Includes RHCC) ⁶	3,587,812	1,636,143	3,533,416	1,611,337
⇒	Social Security	1,749,821	797,967	1,726,556	787,358
⇒	Group Life	122,081	55,672	120,457	54,932
	Remedial Summer School ^{7, 8}	354,282	N/A1	400,391	N/A1
Subtotal - SOQ Accounts ³		51,353,639	17,856,508	50,957,931	17,465,936
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	41,856	19,088	20,928	9,544
	<u>Technology - VPSA</u> ¹⁰	844,800	158,960	842,000	158,400
Subtotal - Incentive Accounts ³		886,656	178,048	862,928	167,944
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	52,439	N/A1	52,439	N/A1
	Special Education - Homebound ⁷	106,211	N/A1	109,822	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	7,727	N/A1	7,842	N/A1
Subtotal - Categorical Accounts ³		166,377	0	170,103	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	206,421	N/A1	213,212	N/A1
At-Risk	512,833	233,866	505,983	230,742
<u>Virginia Preschool Initiative</u> ¹¹	383,234	174,765	374,993	171,007
⇒ Early Reading Intervention	158,967	72,493	156,790	71,501
Mentor Teacher Program	7,113	N/A1	7,113	N/A1
<u>K-3 Primary Class Size Reduction</u>	753,889	343,794	743,552	339,080
School Breakfast ⁷	10,090	N/A1	10,858	N/A1
⇒ SOL Algebra Readiness	100,401	45,786	98,223	44,792
<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}	376,912	N/A1	383,514	N/A1
Career and Technical Education ^{7, 8}	131,876	N/A1	131,876	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	92,524	42,194	94,665	43,170
⇒ Textbooks ⁵	207,401	94,581	134,176	61,188
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	2,957,378	1,007,479	2,870,672	961,480
Total State & Local Funds	\$55,364,050	\$19,042,035	\$54,861,635	\$18,595,360

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
011	BLAND	833.10	833.10	818.35	818.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.3254		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,741,375	1,322,330	2,663,332	1,284,685
	Sales Tax ⁴	860,749	N/A1	890,887	N/A1
⇒	<u>Textbooks</u> ⁵	36,891	17,794	42,050	20,283
	(Split funded - See Lottery section below)				
⇒	Vocational Education	78,681	37,953	77,288	37,281
⇒	Gifted Education	26,414	12,741	25,947	12,516
⇒	Special Education	220,870	106,539	216,959	104,652
⇒	Prevention, Intervention, & Remediation	68,003	32,802	66,799	32,221
⇒	VRS Retirement (Includes RHCC) ⁶	319,783	154,251	314,122	151,520
⇒	Social Security	155,677	75,092	153,472	74,029
⇒	Group Life	10,678	5,151	10,489	5,060
	Remedial Summer School ^{7, 8}	652	N/A1	652	N/A1
Subtotal - SOQ Accounts ³		4,519,773	1,764,653	4,461,997	1,722,247
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	169,200	33,840	168,800	33,760
Subtotal - Incentive Accounts ³		169,200	33,840	168,800	33,760
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	4,972	N/A1	4,972	N/A1
	Special Education - Homebound ⁷	5,438	N/A1	5,623	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		10,410	0	10,595	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	15,400	N/A1	15,955	N/A1
At-Risk	54,107	26,099	53,085	25,606
<u>Virginia Preschool Initiative</u> ¹¹	16,190	7,809	16,190	7,809
⇒ Early Reading Intervention	21,390	10,318	21,390	10,318
Mentor Teacher Program	1,962	N/A1	1,962	N/A1
<u>K-3 Primary Class Size Reduction</u>	68,472	33,028	67,253	32,440
School Breakfast ⁷	2,244	N/A1	2,000	N/A1
⇒ SOL Algebra Readiness	8,770	4,230	8,770	4,230
<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}	4,075	N/A1	4,075	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	0	0	0	0
⇒ Textbooks ⁵	17,186	8,290	11,069	5,339
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	217,655	89,774	209,608	85,742
Total State & Local Funds	\$4,917,038	\$1,888,267	\$4,851,000	\$1,841,749

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
012	BOTETOURT	4,661.95	4,661.95	4,557.35	4,557.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.3720		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,618,214	7,474,483	12,136,613	7,189,204
	Sales Tax ⁴	5,422,156	N/A1	5,612,002	N/A1
⇒	<u>Textbooks</u> ⁵	192,175	113,836	218,000	129,134
	(Split funded - See Lottery section below)				
⇒	Vocational Education	272,277	161,285	266,167	157,666
⇒	Gifted Education	137,602	81,510	134,515	79,681
⇒	Special Education	1,627,804	964,240	1,591,281	942,606
⇒	Prevention, Intervention, & Remediation	169,807	100,586	165,997	98,329
⇒	VRS Retirement (Includes RHCC) ⁶	1,595,599	945,164	1,562,661	925,652
⇒	Social Security	778,769	461,309	761,296	450,959
⇒	Group Life	52,699	31,216	51,516	30,516
	Remedial Summer School ^{7, 8}	42,769	N/A1	49,442	N/A1
Subtotal - SOQ Accounts ³		22,909,871	10,333,629	22,549,490	10,003,747
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	362,000	67,200	362,000	67,200
Subtotal - Incentive Accounts ³		362,000	67,200	362,000	67,200
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	23,410	N/A1	23,410	N/A1
	Special Education - Homebound ⁷	32,939	N/A1	34,059	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	22,110	N/A1	22,439	N/A1
Subtotal - Categorical Accounts ³		78,459	0	79,908	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	105,138	N/A1	108,783	N/A1
At-Risk	71,710	42,478	70,074	41,509
<u>Virginia Preschool Initiative</u> ¹¹	139,416	82,584	135,648	80,352
⇒ Early Reading Intervention	47,789	28,308	45,798	27,129
Mentor Teacher Program	2,943	N/A1	2,943	N/A1
<u>K-3 Primary Class Size Reduction</u>	55,165	32,677	54,127	32,062
School Breakfast ⁷	5,563	N/A1	5,559	N/A1
⇒ SOL Algebra Readiness	24,495	14,510	24,495	14,510
<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}	119,141	N/A1	124,004	N/A1
Career and Technical Education ^{7, 8}	62,291	N/A1	62,291	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	20,759	12,297	20,759	12,297
⇒ Textbooks ⁵	89,529	53,033	57,383	33,991
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	751,798	265,887	719,723	241,850
Total State & Local Funds	\$24,102,127	\$10,666,716	\$23,711,120	\$10,312,797

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
013	BRUNSWICK	1,799.25	1,799.25	1,751.45	1,751.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.2985		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,882,864	2,503,257	5,633,379	2,397,097
	Sales Tax ⁴	2,299,625	N/A1	2,380,142	N/A1
⇒	<u>Textbooks</u> ⁵	82,849	35,254	93,586	39,822
	(Split funded - See Lottery section below)				
⇒	Vocational Education	271,367	115,471	264,158	112,404
⇒	Gifted Education	59,322	25,243	57,746	24,572
⇒	Special Education	1,091,780	464,571	1,062,775	452,229
⇒	Prevention, Intervention, & Remediation	392,536	167,031	382,108	162,593
⇒	VRS Retirement (Includes RHCC) ⁶	840,608	357,693	819,504	348,713
⇒	Social Security	410,207	174,550	399,309	169,913
⇒	Group Life	29,030	12,353	28,259	12,025
	Remedial Summer School ^{7, 8}	115,200	N/A1	128,414	N/A1
Subtotal - SOQ Accounts ³		11,475,388	3,855,423	11,249,380	3,719,368
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	276,400	50,080	274,800	49,760
Subtotal - Incentive Accounts ³		276,400	50,080	274,800	49,760
Categorical Programs:					
	Adult Education ⁷	5,731	N/A1	5,731	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,805	N/A1	11,805	N/A1
	Special Education - Homebound ⁷	13,311	N/A1	13,763	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	60,104	N/A1	60,998	N/A1
Subtotal - Categorical Accounts ³		90,951	0	92,297	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	21,742	N/A1	22,539	N/A1
At-Risk	550,018	234,042	535,814	227,998
<u>Virginia Preschool Initiative</u> ¹¹	223,077	94,923	210,450	89,550
⇒ Early Reading Intervention	53,382	22,715	51,158	21,769
Mentor Teacher Program	2,453	N/A1	2,453	N/A1
<u>K-3 Primary Class Size Reduction</u>	506,758	215,634	492,279	209,473
School Breakfast ⁷	688	N/A1	2,589	N/A1
⇒ SOL Algebra Readiness	38,706	16,470	38,706	16,470
<u>Alternative Education</u> ^{7, 8}	402,769	N/A1	402,583	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}	29,957	N/A1	29,957	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	24,501	10,426	25,376	10,798
⇒ Textbooks ⁵	38,597	16,424	24,634	10,482
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,900,507	610,634	1,846,396	586,540
Total State & Local Funds	\$13,743,245	\$4,516,137	\$13,462,873	\$4,355,668

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
014	BUCHANAN	2,987.90	2,987.90	2,872.50	2,872.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.3572		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	8,943,395	4,969,790	8,445,154	4,692,920
	Sales Tax ⁴	3,150,712	N/A1	3,261,028	N/A1
⇒	<u>Textbooks</u> ⁵	126,069	70,056	140,644	78,155
	(Split funded - See Lottery section below)				
⇒	Vocational Education	639,567	355,404	614,866	341,677
⇒	Gifted Education	90,269	50,162	86,783	48,225
⇒	Special Education	987,200	548,581	949,072	527,393
⇒	Prevention, Intervention, & Remediation	470,552	261,483	452,379	251,384
⇒	VRS Retirement (Includes RHCC) ⁶	1,192,706	662,780	1,146,641	637,181
⇒	Social Security	581,949	323,385	559,472	310,895
⇒	Group Life	40,333	22,413	38,775	21,547
	Remedial Summer School ^{7, 8}	43,777	N/A1	43,777	N/A1
Subtotal - SOQ Accounts ³		16,266,529	7,264,054	15,738,591	6,909,377
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	324,000	64,800	323,600	64,720
Subtotal - Incentive Accounts ³		324,000	64,800	323,600	64,720
Categorical Programs:					
	Adult Education ⁷	7,320	N/A1	7,320	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	18,121	N/A1	18,121	N/A1
	Special Education - Homebound ⁷	66,408	N/A1	68,666	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		91,849	0	94,107	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	519,957	288,937	499,633	277,643
<u>Virginia Preschool Initiative</u> ¹¹	239,122	132,879	219,838	122,163
⇒ Early Reading Intervention	63,182	35,110	61,144	33,977
Mentor Teacher Program	2,453	N/A1	2,453	N/A1
<u>K-3 Primary Class Size Reduction</u>	482,716	268,242	464,038	257,863
School Breakfast ⁷	2,436	N/A1	1,822	N/A1
⇒ SOL Algebra Readiness	50,144	27,865	50,144	27,865
<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}	49,528	N/A1	49,528	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	802	446	802	446
⇒ Textbooks ⁵	58,733	32,637	37,021	20,572
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,492,649	786,116	1,409,999	740,529
Total State & Local Funds	\$18,175,028	\$8,114,970	\$17,566,297	\$7,714,626

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
015	BUCKINGHAM	2,000.10	2,000.10	2,024.40	2,024.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.3347		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,570,238	3,305,364	6,615,205	3,327,986
	Sales Tax ⁴	2,203,002	N/A1	2,280,136	N/A1
⇒	<u>Textbooks</u> ⁵	87,345	43,942	102,588	51,610
	(Split funded - See Lottery section below)				
⇒	Vocational Education	215,568	108,448	218,187	109,766
⇒	Gifted Education	62,541	31,463	63,301	31,846
⇒	Special Education	829,005	417,057	839,077	422,124
⇒	Prevention, Intervention, & Remediation	315,368	158,656	319,199	160,583
⇒	VRS Retirement (Includes RHCC) ⁶	787,755	396,305	797,325	401,119
⇒	Social Security	384,563	193,466	389,235	195,817
⇒	Group Life	26,613	13,389	26,937	13,551
	Remedial Summer School ^{7, 8}	63,947	N/A1	63,947	N/A1
Subtotal - SOQ Accounts ³		11,545,945	4,668,090	11,715,137	4,714,402
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	154,000	30,800
Categorical Programs:					
	Adult Education ⁷	2,754	N/A1	2,754	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,544	N/A1	11,544	N/A1
	Special Education - Homebound ⁷	6,518	N/A1	6,739	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		20,816	0	21,037	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	14,576	N/A1	14,986	N/A1
At-Risk	442,972	222,851	448,263	225,513
<u>Virginia Preschool Initiative</u> ¹¹	323,336	162,664	331,319	166,680
⇒ Early Reading Intervention	37,970	19,102	40,080	20,163
Mentor Teacher Program	981	N/A1	981	N/A1
<u>K-3 Primary Class Size Reduction</u>	518,307	260,751	524,695	263,964
School Breakfast ⁷	11,031	N/A1	12,189	N/A1
⇒ SOL Algebra Readiness	32,384	16,292	32,384	16,292
<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
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}	29,480	N/A1	29,480	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	830	418	830	418
⇒ Textbooks ⁵	40,692	20,471	27,004	13,585
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,460,418	702,549	1,470,070	706,615
Total State & Local Funds	\$13,181,180	\$5,401,439	\$13,360,245	\$5,451,817

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
016	CAMPBELL	7,846.65	7,846.65	7,746.70	7,746.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.2760		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	24,083,401	9,180,965	23,487,265	8,953,709
	Sales Tax ⁴	8,369,960	N/A1	8,663,017	N/A1
⇒	<u>Textbooks</u> ⁵	372,899	142,155	427,208	162,858
	(Split funded - See Lottery section below)				
⇒	Vocational Education	431,754	164,591	426,254	162,495
⇒	Gifted Education	267,006	101,787	263,605	100,490
⇒	Special Education	2,340,562	892,258	2,310,748	880,893
⇒	Prevention, Intervention, & Remediation	840,784	320,520	830,074	316,437
⇒	VRS Retirement (Includes RHCC) ⁶	3,016,598	1,149,974	2,978,172	1,135,325
⇒	Social Security	1,471,372	560,910	1,452,630	553,765
⇒	Group Life	102,258	38,982	100,955	38,486
	Remedial Summer School ^{7, 8}	283,600	N/A1	293,042	N/A1
Subtotal - SOQ Accounts ³		41,580,194	12,552,142	41,232,970	12,304,458
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	479,200	95,840	478,000	95,600
Subtotal - Incentive Accounts ³		479,200	95,840	478,000	95,600
Categorical Programs:					
	Adult Education ⁷	6,480	N/A1	6,480	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	46,042	N/A1	46,042	N/A1
	Special Education - Homebound ⁷	106,998	N/A1	110,636	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	31,171	N/A1	31,635	N/A1
Subtotal - Categorical Accounts ³		190,691	0	194,793	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	132,421	N/A1	136,800	N/A1
At-Risk	607,988	231,774	600,407	228,884
<u>Virginia Preschool Initiative</u> ¹¹	816,672	311,328	807,984	308,016
⇒ Early Reading Intervention	135,440	51,632	133,144	50,757
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	858,546	327,291	848,493	323,459
School Breakfast ⁷	29,050	N/A1	32,282	N/A1
⇒ SOL Algebra Readiness	101,132	38,553	98,837	37,678
<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}	897,341	N/A1	963,208	N/A1
Career and Technical Education ^{7, 8}	48,162	N/A1	48,162	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	111,985	42,690	118,307	45,100
⇒ Textbooks ⁵	173,724	66,226	112,453	42,869
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	3,928,179	1,069,494	3,915,795	1,036,763
Total State & Local Funds	\$46,178,263	\$13,717,476	\$45,821,558	\$13,436,821

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
017	CAROLINE	4,256.20	4,256.20	4,287.35	4,287.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.3272		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,947,969	6,296,931	12,949,192	6,297,526
	Sales Tax ⁴	4,555,770	N/A1	4,715,281	N/A1
⇒	<u>Textbooks</u> ⁵	187,965	91,412	219,714	106,853
	(Split funded - See Lottery section below)				
⇒	Vocational Education	214,768	104,447	216,340	105,212
⇒	Gifted Education	134,588	65,454	135,573	65,933
⇒	Special Education	1,852,731	901,031	1,863,406	906,222
⇒	Prevention, Intervention, & Remediation	518,306	252,066	522,100	253,911
⇒	VRS Retirement (Includes RHCC) ⁶	1,617,918	786,835	1,626,874	791,191
⇒	Social Security	790,346	384,366	793,245	385,776
⇒	Group Life	54,408	26,460	54,806	26,654
	Remedial Summer School ^{7, 8}	90,015	N/A1	90,015	N/A1
Subtotal - SOQ Accounts ³		22,964,784	8,909,002	23,186,546	8,939,278
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	180,000	36,000
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	19,475	N/A1	19,475	N/A1
	Special Education - Homebound ⁷	20,655	N/A1	21,358	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	20,513	N/A1	23,377	N/A1
Subtotal - Categorical Accounts ³		60,643	0	64,210	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	22,884	N/A1	23,641	N/A1
At-Risk	484,691	235,718	487,897	237,277
<u>Virginia Preschool Initiative</u> ¹¹	391,570	190,431	395,606	192,393
⇒ Early Reading Intervention	68,264	33,199	68,264	33,199
Mentor Teacher Program	5,151	N/A1	5,151	N/A1
<u>K-3 Primary Class Size Reduction</u>	725,338	352,751	730,421	355,223
School Breakfast ⁷	14,894	N/A1	17,028	N/A1
⇒ SOL Algebra Readiness	61,232	29,779	63,365	30,816
<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}	8,225	N/A1	8,225	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	41,542	20,203	41,962	20,407
⇒ Textbooks ⁵	87,568	42,587	57,835	28,127
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,927,076	904,668	1,915,111	897,442
Total State & Local Funds	\$25,132,503	\$9,849,670	\$25,345,868	\$9,872,720

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
018	CARROLL	3,808.15	3,808.15	3,798.90	3,798.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.2696		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,289,061	4,536,050	12,130,657	4,477,581
	Sales Tax ⁴	4,294,888	N/A1	4,445,265	N/A1
⇒	<u>Textbooks</u> ⁵	182,576	67,391	211,350	78,012
	(Split funded - See Lottery section below)				
⇒	Vocational Education	392,188	144,761	391,235	144,410
⇒	Gifted Education	130,729	48,254	130,412	48,137
⇒	Special Education	1,443,584	532,845	1,437,303	530,527
⇒	Prevention, Intervention, & Remediation	531,261	196,095	529,971	195,619
⇒	VRS Retirement (Includes RHCC) ⁶	1,629,943	601,633	1,625,984	600,171
⇒	Social Security	795,501	293,630	793,569	292,916
⇒	Group Life	55,629	20,534	55,494	20,484
	Remedial Summer School ^{7, 8}	105,835	N/A1	112,891	N/A1
Subtotal - SOQ Accounts ³		21,851,195	6,441,193	21,864,131	6,387,857
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,513	16,430	22,256	8,215
	<u>Technology - VPSA</u> ¹⁰	336,000	56,800	336,000	56,800
Subtotal - Incentive Accounts ³		380,513	73,230	358,256	65,015
Categorical Programs:					
	Adult Education ⁷	6,282	N/A1	6,282	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	26,131	N/A1	26,131	N/A1
	Special Education - Homebound ⁷	21,385	N/A1	22,112	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		53,799	0	54,526	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	103,624	N/A1	107,144	N/A1
At-Risk	601,694	222,093	599,958	221,452
<u>Virginia Preschool Initiative</u> ¹¹	460,152	169,848	460,152	169,848
⇒ Early Reading Intervention	74,108	27,354	74,108	27,354
Mentor Teacher Program	2,453	N/A1	2,453	N/A1
<u>K-3 Primary Class Size Reduction</u>	542,562	200,267	540,238	199,409
School Breakfast ⁷	23,945	N/A1	26,170	N/A1
⇒ SOL Algebra Readiness	71,222	26,289	68,790	25,391
<u>Alternative Education</u> ^{7, 8}	158,480	N/A1	159,560	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{7, 8}	118,396	N/A1	123,170	N/A1
Career and Technical Education ^{7, 8}	24,681	N/A1	24,681	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	84,275	31,107	86,098	31,780
⇒ Textbooks ⁵	85,057	31,396	55,633	20,535
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	2,366,366	708,354	2,343,872	695,769
Total State & Local Funds	\$24,651,872	\$7,222,777	\$24,620,784	\$7,148,641

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
019	CHARLES CITY COUNTY	679.15	679.15	658.60	658.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.4432		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	1,920,553	1,528,716	1,836,839	1,462,082
	Sales Tax ⁴	916,307	N/A1	948,390	N/A1
⇒	<u>Textbooks</u> ⁵	24,822	19,758	27,932	22,233
	(Split funded - See Lottery section below)				
⇒	Vocational Education	103,991	82,775	101,212	80,562
⇒	Gifted Education	17,395	13,846	16,869	13,427
⇒	Special Education	299,117	238,090	289,700	230,594
⇒	Prevention, Intervention, & Remediation	82,437	65,618	80,309	63,924
⇒	VRS Retirement (Includes RHCC) ⁶	253,361	201,670	245,695	195,567
⇒	Social Security	123,655	98,427	119,914	95,449
⇒	Group Life	8,697	6,923	8,434	6,714
	Remedial Summer School ^{7, 8}	5,379	N/A1	5,379	N/A1
Subtotal - SOQ Accounts ³		3,755,714	2,255,823	3,680,673	2,170,552
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	153,200	30,640	152,400	30,480
Subtotal - Incentive Accounts ³		153,200	30,640	152,400	30,480
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	2,988	N/A1	2,988	N/A1
	Special Education - Homebound ⁷	121	N/A1	125	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		3,109	0	3,113	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	49,071	39,059	47,771	38,025
<u>Virginia Preschool Initiative</u> ¹¹	23,386	18,615	23,386	18,615
⇒ Early Reading Intervention	5,296	4,215	5,296	4,215
Mentor Teacher Program	1,226	N/A1	1,226	N/A1
<u>K-3 Primary Class Size Reduction</u>	104,695	83,335	101,005	80,398
School Breakfast ⁷	4,268	N/A1	4,044	N/A1
⇒ SOL Algebra Readiness	5,474	4,357	5,474	4,357
<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}	3,490	N/A1	3,490	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	10,765	8,569	10,765	8,569
⇒ Textbooks ⁵	11,564	9,205	7,353	5,852
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	227,094	167,355	217,669	160,031
Total State & Local Funds	\$4,139,118	\$2,453,818	\$4,053,855	\$2,361,063

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
020	CHARLOTTE	1,842.30	1,842.30	1,799.45	1,799.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.2505		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,572,988	2,196,842	6,340,152	2,119,023
	Sales Tax ⁴	1,954,198	N/A1	2,022,621	N/A1
⇒	<u>Textbooks</u> ⁵	90,636	30,293	102,730	34,335
	(Split funded - See Lottery section below)				
⇒	Vocational Education	138,080	46,150	134,869	45,076
⇒	Gifted Education	64,898	21,690	63,388	21,186
⇒	Special Education	1,190,253	397,810	1,162,569	388,557
⇒	Prevention, Intervention, & Remediation	252,687	84,454	246,810	82,489
⇒	VRS Retirement (Includes RHCC) ⁶	863,002	288,435	842,930	281,726
⇒	Social Security	421,145	140,756	411,350	137,482
⇒	Group Life	28,997	9,691	28,322	9,466
	Remedial Summer School ^{7, 8}	48,147	N/A1	49,957	N/A1
Subtotal - SOQ Accounts ³		11,625,031	3,216,121	11,405,698	3,119,340
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	536,966	N/A1	536,731	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	36,000	206,000	36,000
Subtotal - Incentive Accounts ³		742,966	36,000	742,731	36,000
Categorical Programs:					
	Adult Education ⁷	2,754	N/A1	2,754	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,940	N/A1	11,940	N/A1
	Special Education - Homebound ⁷	14,784	N/A1	15,287	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		29,478	0	29,981	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	35,139	N/A1	36,415	N/A1
At-Risk	286,157	95,640	279,647	93,464
<u>Virginia Preschool Initiative</u> ¹¹	242,838	81,162	238,341	79,659
⇒ Early Reading Intervention	47,529	15,885	45,152	15,091
Mentor Teacher Program	1,717	N/A1	1,717	N/A1
<u>K-3 Primary Class Size Reduction</u>	320,453	107,103	313,968	104,935
School Breakfast ⁷	3,669	N/A1	3,564	N/A1
⇒ SOL Algebra Readiness	34,225	11,439	31,729	10,605
<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}	20,727	N/A1	20,727	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	7,947	2,656	7,947	2,656
⇒ Textbooks ⁵	42,225	14,113	27,041	9,038
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,050,486	327,998	1,014,106	315,448
Total State & Local Funds	\$13,447,961	\$3,580,119	\$13,192,516	\$3,470,788

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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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¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
021	CHESTERFIELD	58,669.65	58,669.65	58,807.60	58,807.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.3496		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	167,027,731	89,779,974	166,144,836	89,305,404
	Sales Tax ⁴	58,248,316	N/A1	60,287,765	N/A1
⇒	<u>Textbooks</u> ⁵	2,504,740	1,346,336	2,913,385	1,565,989
	(Split funded - See Lottery section below)				
⇒	Vocational Education	915,810	492,262	917,963	493,419
⇒	Gifted Education	1,793,461	964,013	1,797,678	966,279
⇒	Special Education	17,972,767	9,660,638	18,015,026	9,683,354
⇒	Prevention, Intervention, & Remediation	3,701,398	1,989,558	3,710,101	1,994,236
⇒	VRS Retirement (Includes RHCC) ⁶	19,575,434	10,522,097	19,621,462	10,546,837
⇒	Social Security	9,539,685	5,127,727	9,562,116	5,139,784
⇒	Group Life	648,699	348,685	650,224	349,505
	Remedial Summer School ^{7, 8}	1,433,750	N/A1	1,472,703	N/A1
Subtotal - SOQ Accounts ³		283,361,791	120,231,290	285,093,259	120,044,807
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	1,086,139	N/A1	1,085,671	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	1,689,200	332,640	1,689,200	332,640
Subtotal - Incentive Accounts ³		2,775,339	332,640	2,774,871	332,640
Categorical Programs:					
	Adult Education ⁷	22,559	N/A1	22,559	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	188,083	N/A1	188,083	N/A1
	Special Education - Homebound ⁷	289,974	N/A1	299,834	N/A1
	Special Education - State-Operated Programs ⁷	1,105,876	N/A1	1,116,935	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,606,491	0	1,627,410	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	521,259	N/A1	539,592	N/A1
At-Risk	2,417,019	1,299,185	2,422,328	1,302,039
<u>Virginia Preschool Initiative</u> ¹¹	3,543,379	1,904,621	3,551,184	1,908,816
⇒ Early Reading Intervention	859,947	462,235	862,009	463,343
Mentor Teacher Program	31,641	N/A1	31,641	N/A1
<u>K-3 Primary Class Size Reduction</u>	3,713,957	1,996,309	3,720,642	1,999,902
School Breakfast ⁷	199,584	N/A1	232,780	N/A1
⇒ SOL Algebra Readiness	522,010	280,588	522,010	280,588
<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{7, 8}	24,540	N/A1	27,349	N/A1
Career and Technical Education ^{7, 8}	346,925	N/A1	346,925	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	2,188,876	1,176,555	2,306,920	1,240,005
⇒ Textbooks ⁵	1,166,894	627,224	766,882	412,211
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	15,583,183	7,746,717	15,377,414	7,606,904
Total State & Local Funds	\$303,326,804	\$128,310,647	\$304,872,954	\$127,984,351

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
022	CLARKE	1,964.40	1,964.40	1,935.10	1,935.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.5153		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	4,395,901	4,673,422	4,275,405	4,545,320
	Sales Tax ⁴	2,308,482	N/A1	2,389,309	N/A1
⇒	<u>Textbooks</u> ⁵	62,498	66,444	71,443	75,953
	(Split funded - See Lottery section below)				
⇒	Vocational Education	67,602	71,870	66,594	70,798
⇒	Gifted Education	45,703	48,588	45,021	47,864
⇒	Special Education	598,899	636,709	589,966	627,212
⇒	Prevention, Intervention, & Remediation	59,985	63,772	59,090	62,821
⇒	VRS Retirement (Includes RHCC) ⁶	538,914	572,937	530,876	564,391
⇒	Social Security	262,792	279,382	258,872	275,215
⇒	Group Life	18,091	19,233	17,821	18,946
	Remedial Summer School ^{7, 8}	36,755	N/A1	38,862	N/A1
Subtotal - SOQ Accounts ³		8,395,622	6,432,357	8,343,259	6,288,520
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	7,655	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		161,655	30,800	154,000	30,800
Categorical Programs:					
	Adult Education ⁷	2,443	N/A1	2,443	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,572	N/A1	8,572	N/A1
	Special Education - Homebound ⁷	7,652	N/A1	7,912	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		18,668	0	18,928	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	11,917	N/A1	12,251	N/A1
At-Risk	24,191	25,718	23,886	25,394
<u>Virginia Preschool Initiative</u> ¹¹	21,000	21,000	21,000	21,000
⇒ Early Reading Intervention	20,472	21,764	20,472	21,764
Mentor Teacher Program	1,717	N/A1	1,717	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁷	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	8,033	8,540	8,033	8,540
<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}	17,706	N/A1	17,609	N/A1
Career and Technical Education ^{7, 8}	6,159	N/A1	6,159	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	8,040	8,548	8,350	8,877
⇒ Textbooks ⁵	29,117	30,955	18,806	19,993
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	156,211	116,525	146,142	105,568
Total State & Local Funds	\$8,732,156	\$6,579,682	\$8,662,329	\$6,424,888

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
023	CRAIG	683.70	683.70	683.45	683.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.3157		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,310,061	1,065,740	2,287,521	1,055,342
	Sales Tax ⁴	799,555	N/A1	827,549	N/A1
⇒	<u>Textbooks</u> ⁵	30,710	14,168	35,624	16,435
	(Split funded - See Lottery section below)				
⇒	Vocational Education	98,250	45,327	98,682	45,526
⇒	Gifted Education	21,521	9,929	21,981	10,141
⇒	Special Education	378,495	174,618	378,357	174,554
⇒	Prevention, Intervention, & Remediation	68,775	31,729	68,750	31,717
⇒	VRS Retirement (Includes RHCC) ⁶	296,621	136,845	296,512	136,795
⇒	Social Security	144,567	66,696	144,515	66,671
⇒	Group Life	9,825	4,533	9,821	4,531
	Remedial Summer School ^{7, 8}	18,509	N/A1	18,509	N/A1
Subtotal - SOQ Accounts ³		4,176,889	1,549,585	4,187,821	1,541,712
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	102,000	20,400
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	4,108	N/A1	4,108	N/A1
	Special Education - Homebound ⁷	1,698	N/A1	1,755	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		5,806	0	5,863	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	3,306	N/A1	3,398	N/A1
At-Risk	75,910	35,021	75,848	34,992
<u>Virginia Preschool Initiative</u> ¹¹	24,635	11,365	24,635	11,365
⇒ Early Reading Intervention	15,188	7,007	15,188	7,007
Mentor Teacher Program	981	N/A1	981	N/A1
<u>K-3 Primary Class Size Reduction</u>	54,665	25,220	55,001	25,375
School Breakfast ⁷	3,144	N/A1	4,015	N/A1
⇒ SOL Algebra Readiness	13,345	6,157	13,345	6,157
<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}	76,880	N/A1	81,191	N/A1
Career and Technical Education ^{7, 8}	5,022	N/A1	5,022	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	4,268	1,969	4,268	1,969
⇒ Textbooks ⁵	14,307	6,601	9,377	4,326
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	299,510	93,340	300,128	91,191
Total State & Local Funds	\$4,584,205	\$1,663,325	\$4,595,813	\$1,653,303

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
024	CULPEPER	8,055.45	8,055.45	8,228.30	8,228.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.3445		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	23,306,673	12,248,892	23,722,397	12,467,377
	Sales Tax ⁴	8,282,194	N/A1	8,572,178	N/A1
⇒	<u>Textbooks</u> ⁵	346,602	182,158	410,834	215,915
	(Split funded - See Lottery section below)				
⇒	Vocational Education	538,595	283,060	550,152	289,134
⇒	Gifted Education	253,457	133,205	258,895	136,063
⇒	Special Education	2,170,223	1,140,567	2,216,790	1,165,041
⇒	Prevention, Intervention, & Remediation	718,127	377,414	733,536	385,512
⇒	VRS Retirement (Includes RHCC) ⁶	2,819,706	1,481,905	2,880,209	1,513,703
⇒	Social Security	1,378,171	724,302	1,407,743	739,843
⇒	Group Life	95,046	49,952	97,086	51,024
	Remedial Summer School ^{7, 8}	66,171	N/A1	78,202	N/A1
Subtotal - SOQ Accounts ³		39,974,965	16,621,455	40,928,022	16,963,612
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	43,103	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	449,200	89,840	452,000	90,400
Subtotal - Incentive Accounts ³		492,303	89,840	452,000	90,400
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	38,117	N/A1	38,117	N/A1
	Special Education - Homebound ⁷	52,722	N/A1	54,515	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	476	N/A1	483	N/A1
Subtotal - Categorical Accounts ³		91,315	0	93,115	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	108,015	N/A1	111,597	N/A1
At-Risk	580,528	305,098	592,741	311,517
<u>Virginia Preschool Initiative</u> ¹¹	515,223	270,777	534,888	281,112
⇒ Early Reading Intervention	144,821	76,111	149,080	78,349
Mentor Teacher Program	10,056	N/A1	10,056	N/A1
<u>K-3 Primary Class Size Reduction</u>	866,603	455,446	884,840	465,030
School Breakfast ⁷	4,495	N/A1	5,989	N/A1
⇒ SOL Algebra Readiness	96,070	50,490	100,436	52,784
<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}	828,985	N/A1	887,606	N/A1
Career and Technical Education ^{7, 8}	20,050	N/A1	20,050	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	356,738	187,485	382,667	201,112
⇒ Textbooks ⁵	161,473	84,863	108,143	56,835
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	3,708,775	1,430,270	3,803,811	1,446,739
Total State & Local Funds	\$44,267,358	\$18,141,565	\$45,276,948	\$18,500,751

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

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⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, 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.

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¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
025	CUMBERLAND	1,337.75	1,337.75	1,338.70	1,338.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.2781		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	4,505,556	1,735,691	4,477,446	1,724,862
	Sales Tax ⁴	1,576,564	N/A1	1,631,764	N/A1
⇒	<u>Textbooks</u> ⁵	63,390	24,420	73,612	28,358
	(Split funded - See Lottery section below)				
⇒	Vocational Education	95,606	36,831	95,674	36,857
⇒	Gifted Education	45,389	17,485	45,421	17,498
⇒	Special Education	375,666	144,719	374,966	144,449
⇒	Prevention, Intervention, & Remediation	269,436	103,796	269,628	103,870
⇒	VRS Retirement (Includes RHCC) ⁶	541,770	208,708	542,155	208,856
⇒	Social Security	264,608	101,936	264,796	102,008
⇒	Group Life	18,349	7,069	18,362	7,074
	Remedial Summer School ^{7, 8}	96,584	N/A1	96,584	N/A1
Subtotal - SOQ Accounts ³		7,852,918	2,380,655	7,890,408	2,373,832
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	43,995	16,948	21,997	8,474
	<u>Technology - VPSA</u> ¹⁰	174,800	34,960	174,800	34,960
Subtotal - Incentive Accounts ³		218,795	51,908	196,797	43,434
Categorical Programs:					
	Adult Education ⁷	2,064	N/A1	2,064	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,808	N/A1	8,808	N/A1
	Special Education - Homebound ⁷	17,613	N/A1	18,211	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		28,485	0	29,083	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	253,316	97,586	253,663	97,719
<u>Virginia Preschool Initiative</u> ¹¹	207,907	80,093	207,907	80,093
⇒ Early Reading Intervention	25,178	9,699	25,178	9,699
Mentor Teacher Program	1,226	N/A1	1,226	N/A1
<u>K-3 Primary Class Size Reduction</u>	222,712	85,796	222,712	85,796
School Breakfast ⁷	6,444	N/A1	8,683	N/A1
⇒ SOL Algebra Readiness	25,753	9,921	25,753	9,921
<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}	2,774	N/A1	2,774	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	22,962	8,846	22,962	8,846
⇒ Textbooks ⁵	29,532	11,377	19,376	7,464
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	805,664	303,318	798,093	299,538
Total State & Local Funds	\$8,905,861	\$2,735,881	\$8,914,381	\$2,716,804

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
026	DICKENSON	2,168.40	2,168.40	2,115.00	2,115.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.2711		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,394,015	2,750,058	7,117,494	2,647,212
	Sales Tax ⁴	2,278,690	N/A1	2,358,474	N/A1
⇒	<u>Textbooks</u> ⁵	103,747	38,587	117,425	43,674
	(Split funded - See Lottery section below)				
⇒	Vocational Education	391,976	145,788	382,323	142,197
⇒	Gifted Education	74,286	27,629	72,456	26,949
⇒	Special Education	776,048	288,636	756,937	281,528
⇒	Prevention, Intervention, & Remediation	300,304	111,692	291,367	108,368
⇒	VRS Retirement (Includes RHCC) ⁶	934,103	347,421	911,099	338,866
⇒	Social Security	455,197	169,302	443,988	165,132
⇒	Group Life	31,611	11,757	30,832	11,468
	Remedial Summer School ^{7, 8}	30,981	N/A1	36,614	N/A1
Subtotal - SOQ Accounts ³		12,770,958	3,890,870	12,519,009	3,765,394
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	206,000	41,200
Categorical Programs:					
	Adult Education ⁷	3,976	N/A1	3,976	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	15,814	N/A1	15,814	N/A1
	Special Education - Homebound ⁷	11,734	N/A1	12,132	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		31,524	0	31,922	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	17,043	N/A1	17,673	N/A1
At-Risk	309,739	115,201	302,036	112,336
<u>Virginia Preschool Initiative</u> ¹¹	174,936	65,064	166,189	61,811
⇒ Early Reading Intervention	50,845	18,911	50,845	18,911
Mentor Teacher Program	2,208	N/A1	2,208	N/A1
<u>K-3 Primary Class Size Reduction</u>	392,809	146,098	383,156	142,507
School Breakfast ⁷	8,697	N/A1	9,523	N/A1
⇒ SOL Algebra Readiness	35,596	13,239	35,596	13,239
<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}	32,302	N/A1	32,302	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	0	0	0	0
⇒ Textbooks ⁵	48,333	17,977	30,910	11,496
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,080,367	376,490	1,038,297	360,300
Total State & Local Funds	\$14,088,849	\$4,308,560	\$13,795,228	\$4,166,894

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
027	DINWIDDIE	4,362.75	4,362.75	4,310.85	4,310.85
2014-2016 Composite Index		FY 2015		FY 2016	
0.2882		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	14,232,234	5,762,475	13,917,260	5,634,946
	Sales Tax ⁴	4,362,524	N/A1	4,515,269	N/A1
⇒	<u>Textbooks</u> ⁵	203,839	82,532	233,725	94,633
	(Split funded - See Lottery section below)				
⇒	Vocational Education	198,746	80,470	196,382	79,513
⇒	Gifted Education	145,954	59,095	144,218	58,392
⇒	Special Education	1,673,814	677,709	1,653,902	669,647
⇒	Prevention, Intervention, & Remediation	586,922	237,638	576,871	233,569
⇒	VRS Retirement (Includes RHCC) ⁶	1,711,078	692,797	1,690,723	684,555
⇒	Social Security	835,354	338,226	825,417	334,202
⇒	Group Life	59,003	23,890	58,301	23,605
	Remedial Summer School ^{7, 8}	55,008	N/A1	61,196	N/A1
Subtotal - SOQ Accounts ³		24,064,476	7,954,832	23,873,264	7,813,062
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	45,410	18,386	45,410	18,386
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	391,200	78,240	389,200	77,840
Subtotal - Incentive Accounts ³		436,610	96,626	434,610	96,226
Categorical Programs:					
	Adult Education ⁷	2,916	N/A1	2,916	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	20,756	N/A1	20,756	N/A1
	Special Education - Homebound ⁷	88,257	N/A1	91,258	N/A1
	Special Education - State-Operated Programs ⁷	111,643	N/A1	112,759	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		223,572	0	227,689	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	512,331	207,437	506,205	204,957
<u>Virginia Preschool Initiative</u> ¹¹	375,830	152,169	367,289	148,711
⇒ Early Reading Intervention	101,561	41,121	101,561	41,121
Mentor Teacher Program	4,170	N/A1	4,170	N/A1
<u>K-3 Primary Class Size Reduction</u>	673,309	272,615	665,132	269,305
School Breakfast ⁷	16,116	N/A1	15,882	N/A1
⇒ SOL Algebra Readiness	64,781	26,229	64,781	26,229
<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}	18,958	N/A1	18,958	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	56,825	23,008	63,484	25,704
⇒ Textbooks ⁵	94,963	38,450	61,523	24,910
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,926,703	761,029	1,876,844	740,937
Total State & Local Funds	\$26,651,361	\$8,812,487	\$26,412,407	\$8,650,225

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
028	ESSEX	1,427.00	1,427.00	1,353.70	1,353.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.4023		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,951,491	2,659,670	3,674,224	2,473,047
	Sales Tax ⁴	1,705,394	N/A1	1,765,105	N/A1
⇒	<u>Textbooks</u> ⁵	55,986	37,683	61,629	41,482
	(Split funded - See Lottery section below)				
⇒	Vocational Education	86,145	57,982	81,720	55,004
⇒	Gifted Education	40,087	26,982	38,028	25,596
⇒	Special Education	547,573	368,561	519,446	349,629
⇒	Prevention, Intervention, & Remediation	232,847	156,724	220,886	148,674
⇒	VRS Retirement (Includes RHCC) ⁶	504,927	339,857	479,800	322,944
⇒	Social Security	246,493	165,910	233,832	157,388
⇒	Group Life	17,058	11,482	16,182	10,892
	Remedial Summer School ^{7, 8}	30,312	N/A1	23,673	N/A1
Subtotal - SOQ Accounts ³		7,418,313	3,824,851	7,114,525	3,584,656
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	167,600	33,520	165,600	33,120
Subtotal - Incentive Accounts ³		167,600	33,520	165,600	33,120
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	8,817	N/A1	8,817	N/A1
	Special Education - Homebound ⁷	7,766	N/A1	8,030	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		16,583	0	16,847	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	300,488	202,253	285,668	192,277
<u>Virginia Preschool Initiative</u> ¹¹	157,793	106,207	143,448	96,552
⇒ Early Reading Intervention	28,427	19,134	26,532	17,858
Mentor Teacher Program	2,943	N/A1	2,943	N/A1
<u>K-3 Primary Class Size Reduction</u>	307,853	207,210	292,234	196,697
School Breakfast ⁷	9,246	N/A1	9,350	N/A1
⇒ SOL Algebra Readiness	25,303	17,031	25,303	17,031
<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}	3,058	N/A1	3,058	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	29,822	20,073	39,887	26,847
⇒ Textbooks ⁵	26,082	17,555	16,223	10,919
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	898,874	589,463	852,505	558,181
Total State & Local Funds	\$8,501,371	\$4,447,834	\$8,149,478	\$4,175,957

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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¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
029	FAIRFAX COUNTY	178,752.50	178,752.50	180,933.30	180,933.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.6807		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	269,358,394	574,231,940	271,277,367	578,322,905
	Sales Tax ⁴	179,767,728	N/A1	186,061,938	N/A1
⇒	<u>Textbooks</u> ⁵	3,746,447	7,986,867	4,400,493	9,381,196
	(Split funded - See Lottery section below)				
⇒	Vocational Education	2,283,027	4,867,073	2,310,880	4,926,452
⇒	Gifted Education	2,910,859	6,205,518	2,946,372	6,281,226
⇒	Special Education	40,352,501	86,025,517	40,844,806	87,075,037
⇒	Prevention, Intervention, & Remediation	4,623,130	9,855,823	4,679,532	9,976,065
⇒	VRS Retirement (Includes RHCC) ⁶	33,560,496	71,545,974	33,969,938	72,418,843
⇒	Social Security	16,380,718	34,921,249	16,580,565	35,347,292
⇒	Group Life	1,141,513	2,433,537	1,155,440	2,463,226
	Remedial Summer School ^{7,8}	2,371,624	N/A1	2,480,659	N/A1
Subtotal - SOQ Accounts ³		556,496,437	798,073,498	566,707,990	806,192,242
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	2,701,172	N/A1	2,700,004	N/A1
	Support Cost of Competing Adjustment Payment	1,784,824	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	5,560,000	1,106,800	5,566,000	1,108,000
Subtotal - Incentive Accounts ³		10,045,996	1,106,800	8,266,004	1,108,000
Categorical Programs:					
	Adult Education ⁷	141,131	N/A1	141,131	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	720,487	N/A1	720,487	N/A1
	Special Education - Homebound ⁷	379,196	N/A1	392,088	N/A1
	Special Education - State-Operated Programs ⁷	2,195,752	N/A1	2,217,710	N/A1
	Special Education - Jails ⁷	314,504	N/A1	320,748	N/A1
Subtotal - Categorical Accounts ³		3,946,070	0	3,987,164	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	323,799	N/A1	335,125	N/A1
At-Risk	2,511,601	5,354,359	2,541,751	5,418,634
<u>Virginia Preschool Initiative</u> ¹¹	7,866,000	7,866,000	7,974,000	7,974,000
⇒ Early Reading Intervention	1,248,913	2,662,496	1,263,370	2,693,317
Mentor Teacher Program	216,336	N/A1	216,336	N/A1
<u>K-3 Primary Class Size Reduction</u>	5,054,107	10,774,603	5,115,770	10,906,059
School Breakfast ⁷	336,549	N/A1	432,897	N/A1
⇒ SOL Algebra Readiness	648,686	1,382,902	655,526	1,397,484
<u>Alternative Education</u> ^{7,8}	99,001	N/A1	99,018	N/A1
ISAEF	102,162	N/A1	102,162	N/A1
Special Education-Regional Tuition ^{7,8}	51,132	N/A1	52,599	N/A1
Career and Technical Education ^{7,8}	671,393	N/A1	671,393	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	12,818,604	27,327,353	12,733,162	27,145,203
⇒ Textbooks ⁵	1,745,374	3,720,877	1,158,329	2,469,384
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	33,693,657	59,088,590	33,351,438	58,004,081
Total State & Local Funds	\$604,182,160	\$858,268,888	\$612,312,596	\$865,304,323

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
030	FAUQUIER	10,990.10	10,990.10	10,972.00	10,972.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.5586		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	22,542,028	28,527,360	22,316,368	28,241,783
	Sales Tax ⁴	11,651,113	N/A1	12,059,053	N/A1
⇒	<u>Textbooks</u> ⁵	318,421	402,969	368,894	466,843
	(Split funded - See Lottery section below)				
⇒	Vocational Education	693,697	877,887	692,555	876,441
⇒	Gifted Education	232,849	294,675	232,466	294,190
⇒	Special Education	3,036,745	3,843,058	3,031,744	3,836,728
⇒	Prevention, Intervention, & Remediation	363,827	460,430	363,228	459,672
⇒	VRS Retirement (Includes RHCC) ⁶	2,789,342	3,529,965	2,784,748	3,524,152
⇒	Social Security	1,363,139	1,725,079	1,360,894	1,722,238
⇒	Group Life	92,170	116,642	92,018	116,450
	Remedial Summer School ^{7, 8}	17,695	N/A1	17,695	N/A1
Subtotal - SOQ Accounts ³		43,101,026	39,778,065	43,319,663	39,538,497
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	286,491	N/A1	365,621	N/A1
	Support Cost of Competing Adjustment Payment	39,134	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	596,000	108,800	596,000	108,800
Subtotal - Incentive Accounts ³		921,625	108,800	961,621	108,800
Categorical Programs:					
	Adult Education ⁷	7,011	N/A1	7,011	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	53,915	N/A1	53,915	N/A1
	Special Education - Homebound ⁷	26,130	N/A1	27,019	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		87,056	0	87,945	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	36,135	N/A1	37,423	N/A1
At-Risk	161,825	204,793	161,506	204,389
<u>Virginia Preschool Initiative</u> ¹¹	147,000	147,000	147,000	147,000
⇒ Early Reading Intervention	96,085	121,597	96,085	121,597
Mentor Teacher Program	4,660	N/A1	4,660	N/A1
<u>K-3 Primary Class Size Reduction</u>	194,096	245,632	193,756	245,202
School Breakfast ⁷	22,457	N/A1	25,585	N/A1
⇒ SOL Algebra Readiness	48,555	61,447	48,555	61,447
<u>Alternative Education</u> ^{7, 8}	162,114	N/A1	162,123	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{7, 8}	14,080	N/A1	14,536	N/A1
Career and Technical Education ^{7, 8}	107,941	N/A1	107,941	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	245,571	310,775	256,272	324,317
⇒ Textbooks ⁵	148,345	187,733	97,103	122,886
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,404,581	1,278,977	1,368,262	1,226,838
Total State & Local Funds	\$45,514,287	\$41,165,842	\$45,737,491	\$40,874,135

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
031	FLOYD	1,991.30	1,991.30	1,970.40	1,970.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.3470		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,946,956	3,160,174	5,816,912	3,091,070
	Sales Tax ⁴	2,318,950	N/A1	2,400,143	N/A1
⇒	Textbooks ⁵	85,353	45,356	98,006	52,080
	(Split funded - See Lottery section below)				
⇒	Vocational Education	105,326	55,969	104,220	55,382
⇒	Gifted Education	61,115	32,476	60,474	32,135
⇒	Special Education	864,712	459,502	855,636	454,680
⇒	Prevention, Intervention, & Remediation	172,942	91,900	171,127	90,936
⇒	VRS Retirement (Includes RHCC) ⁶	747,683	397,314	739,836	393,144
⇒	Social Security	365,390	194,166	361,555	192,128
⇒	Group Life	24,706	13,129	24,447	12,991
	Remedial Summer School ^{7, 8}	52,672	N/A1	52,987	N/A1
Subtotal - SOQ Accounts ³		10,745,805	4,449,986	10,685,343	4,374,546
Incentive Programs:					
	<u>Academic Year Governor's School ⁸</u>	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA ¹⁰</u>	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	180,000	36,000
Categorical Programs:					
	Adult Education ⁷	1,728	N/A1	1,728	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,247	N/A1	12,247	N/A1
	Special Education - Homebound ⁷	5,245	N/A1	5,423	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		19,220	0	19,398	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	54,176	N/A1	56,126	N/A1
At-Risk	156,609	83,221	155,084	82,411
<u>Virginia Preschool Initiative</u> ¹¹	152,802	81,198	148,884	79,116
⇒ Early Reading Intervention	18,634	9,902	18,634	9,902
Mentor Teacher Program	2,453	N/A1	2,453	N/A1
<u>K-3 Primary Class Size Reduction</u>	224,557	119,328	222,182	118,066
School Breakfast ⁷	7,971	N/A1	8,678	N/A1
⇒ SOL Algebra Readiness	25,470	13,535	25,470	13,535
<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}	32,532	N/A1	32,532	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	38,283	20,343	40,320	21,426
⇒ Textbooks ⁵	39,764	21,130	25,798	13,709
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	761,110	348,657	744,020	338,165
Total State & Local Funds	\$11,706,135	\$4,834,643	\$11,628,761	\$4,748,711

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
032	FLUVANNA	3,526.15	3,526.15	3,481.05	3,481.05
2014-2016 Composite Index		FY 2015		FY 2016	
0.3836		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	9,726,321	6,052,915	9,482,841	5,901,392
	Sales Tax ⁴	4,041,253	N/A1	4,182,750	N/A1
⇒	<u>Textbooks</u> ⁵	142,670	88,787	163,439	101,712
	(Split funded - See Lottery section below)				
⇒	Vocational Education	199,964	124,442	197,406	122,850
⇒	Gifted Education	102,155	63,574	100,849	62,761
⇒	Special Education	1,128,056	702,016	1,113,628	693,037
⇒	Prevention, Intervention, & Remediation	191,270	119,032	188,823	117,509
⇒	VRS Retirement (Includes RHCC) ⁶	1,173,700	730,421	1,158,688	721,079
⇒	Social Security	571,635	355,742	564,324	351,192
⇒	Group Life	39,123	24,347	38,623	24,036
	Remedial Summer School ^{7, 8}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		17,316,147	8,261,276	17,191,371	8,095,568
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	541,327	N/A1	572,288	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	258,000	36,000	258,000	36,000
Subtotal - Incentive Accounts ³		799,327	36,000	830,288	36,000
Categorical Programs:					
	Adult Education ⁷	2,377	N/A1	2,377	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	14,948	N/A1	14,948	N/A1
	Special Education - Homebound ⁷	13,680	N/A1	14,145	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		31,005	0	31,470	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	76,604	N/A1	79,293	N/A1
At-Risk	113,712	70,766	112,200	69,825
<u>Virginia Preschool Initiative</u> ¹¹	166,428	103,572	162,730	101,271
⇒ Early Reading Intervention	21,499	13,379	21,499	13,379
Mentor Teacher Program	1,472	N/A1	1,472	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁷	13,978	N/A1	17,930	N/A1
⇒ SOL Algebra Readiness	28,147	17,517	26,095	16,240
<u>Alternative Education</u> ^{7, 8}	243,286	N/A1	243,230	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{7, 8}	482,133	N/A1	497,296	N/A1
Career and Technical Education ^{7, 8}	11,426	N/A1	11,426	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	37,291	23,207	39,982	24,882
⇒ Textbooks ⁵	66,466	41,363	43,022	26,773
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,270,301	269,804	1,264,034	252,370
Total State & Local Funds	\$19,416,780	\$8,567,080	\$19,317,163	\$8,383,938

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

³ Columns may not add due to rounding.

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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.

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¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
033	FRANKLIN	6,948.85	6,948.85	6,886.70	6,886.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.4138		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	17,735,995	12,519,882	17,370,572	12,261,929
	Sales Tax ⁴	8,025,338	N/A1	8,306,329	N/A1
⇒	<u>Textbooks</u> ⁵	267,379	188,743	307,497	217,063
	(Split funded - See Lottery section below)				
⇒	Vocational Education	439,929	310,547	435,994	307,769
⇒	Gifted Education	191,451	135,145	189,738	133,937
⇒	Special Education	2,590,692	1,828,776	2,567,522	1,812,420
⇒	Prevention, Intervention, & Remediation	639,526	451,443	633,806	447,405
⇒	VRS Retirement (Includes RHCC) ⁶	2,350,361	1,659,125	2,329,340	1,644,286
⇒	Social Security	1,148,703	810,872	1,138,429	803,620
⇒	Group Life	81,468	57,509	80,740	56,994
	Remedial Summer School ^{7,8}	178,658	N/A1	184,604	N/A1
Subtotal - SOQ Accounts ³		33,649,500	17,962,042	33,544,571	17,685,423
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts ³		466,000	93,200	466,000	93,200
Categorical Programs:					
	Adult Education ⁷	9,082	N/A1	9,082	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	39,663	N/A1	39,663	N/A1
	Special Education - Homebound ⁷	38,893	N/A1	40,216	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	3,146	N/A1	3,193	N/A1
Subtotal - Categorical Accounts ³		90,784	0	92,154	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	275,114	N/A1	284,125	N/A1
At-Risk	676,302	477,403	670,362	473,210
<u>Virginia Preschool Initiative</u> ¹¹	703,440	496,560	696,406	491,595
⇒ Early Reading Intervention	81,781	57,729	79,923	56,418
Mentor Teacher Program	5,151	N/A1	5,151	N/A1
<u>K-3 Primary Class Size Reduction</u>	868,048	612,757	859,990	607,069
School Breakfast ⁷	30,142	N/A1	31,941	N/A1
⇒ SOL Algebra Readiness	93,316	65,872	91,364	64,494
<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}	463,074	N/A1	475,295	N/A1
Career and Technical Education ^{7, 8}	16,394	N/A1	16,394	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	59,594	42,068	60,325	42,584
⇒ Textbooks ⁵	124,565	87,931	80,942	57,137
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	3,420,497	1,840,320	3,375,793	1,792,507
Total State & Local Funds	\$37,626,781	\$19,895,562	\$37,478,518	\$19,571,130

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
034	FREDERICK	12,969.35	12,969.35	12,975.90	12,975.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.3719		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	35,802,244	21,198,622	35,522,087	21,032,740
	Sales Tax ⁴	13,759,908	N/A1	14,241,683	N/A1
⇒	<u>Textbooks</u> ⁵	534,707	316,601	620,798	367,576
	(Split funded - See Lottery section below)				
⇒	Vocational Education	749,436	443,744	749,815	443,968
⇒	Gifted Education	391,010	231,518	391,208	231,635
⇒	Special Education	4,382,574	2,594,936	4,384,788	2,596,247
⇒	Prevention, Intervention, & Remediation	944,942	559,503	945,419	559,786
⇒	VRS Retirement (Includes RHCC) ⁶	4,504,765	2,667,286	4,507,040	2,668,633
⇒	Social Security	2,199,433	1,302,291	2,200,544	1,302,949
⇒	Group Life	154,775	91,643	154,853	91,689
	Remedial Summer School ^{7, 8}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		63,423,794	29,406,144	63,718,235	29,295,223
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	66,035	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	544,000	103,600	544,000	103,600
Subtotal - Incentive Accounts ³		610,035	103,600	544,000	103,600
Categorical Programs:					
	Adult Education ⁷	8,659	N/A1	8,659	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	64,599	N/A1	64,599	N/A1
	Special Education - Homebound ⁷	81,165	N/A1	83,925	N/A1
	Special Education - State-Operated Programs ⁷	462,924	N/A1	467,553	N/A1
	Special Education - Jails ⁷	81,702	N/A1	82,918	N/A1
Subtotal - Categorical Accounts ³		699,049	0	707,654	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	225,841	N/A1	233,400	N/A1
At-Risk	583,531	345,511	583,853	345,701
<u>Virginia Preschool Initiative</u> ¹¹	765,026	452,974	765,026	452,974
⇒ Early Reading Intervention	271,413	160,704	273,453	161,912
Mentor Teacher Program	11,773	N/A1	11,773	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,075,207	636,633	1,075,588	636,859
School Breakfast ⁷	30,859	N/A1	32,482	N/A1
⇒ SOL Algebra Readiness	123,488	73,118	123,488	73,118
<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}	1,381,953	N/A1	1,454,833	N/A1
Career and Technical Education ^{7, 8}	112,273	N/A1	112,273	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	385,105	228,022	395,925	234,428
⇒ Textbooks ⁵	249,106	147,497	163,411	96,756
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	5,239,151	2,044,459	5,249,081	2,001,748
Total State & Local Funds	\$69,972,029	\$31,554,203	\$70,218,970	\$31,400,571

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
035	GILES	2,453.15	2,453.15	2,452.55	2,452.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.2867		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,931,055	3,187,766	7,867,308	3,162,144
	Sales Tax ⁴	2,596,741	N/A1	2,687,660	N/A1
⇒	<u>Textbooks</u> ⁵	114,859	46,166	133,252	53,559
	(Split funded - See Lottery section below)				
⇒	Vocational Education	356,966	143,477	356,878	143,442
⇒	Gifted Education	82,242	33,056	82,222	33,048
⇒	Special Education	1,219,633	490,213	1,219,335	490,093
⇒	Prevention, Intervention, & Remediation	246,726	99,168	248,415	99,847
⇒	VRS Retirement (Includes RHCC) ⁶	1,044,650	419,881	1,044,394	419,778
⇒	Social Security	509,201	204,666	509,077	204,616
⇒	Group Life	34,997	14,066	34,988	14,063
	Remedial Summer School ^{7, 8}	19,638	N/A1	19,638	N/A1
Subtotal - SOQ Accounts ³		14,156,708	4,638,459	14,203,167	4,620,590
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	180,000	36,000
Categorical Programs:					
	Adult Education ⁷	2,886	N/A1	2,886	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	14,320	N/A1	14,320	N/A1
	Special Education - Homebound ⁷	14,428	N/A1	14,919	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		31,634	0	32,125	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	70,210	N/A1	72,738	N/A1
At-Risk	202,145	81,249	202,217	81,278
<u>Virginia Preschool Initiative</u> ¹¹	98,435	39,564	98,435	39,564
⇒ Early Reading Intervention	56,542	22,726	56,542	22,726
Mentor Teacher Program	2,943	N/A1	2,943	N/A1
<u>K-3 Primary Class Size Reduction</u>	285,812	114,878	285,625	114,803
School Breakfast ⁷	7,333	N/A1	8,501	N/A1
⇒ SOL Algebra Readiness	37,096	14,910	37,096	14,910
<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}	61,813	N/A1	61,813	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	3,114	1,252	3,114	1,252
⇒ Textbooks ⁵	53,510	21,507	35,076	14,098
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	886,813	296,086	871,959	288,631
Total State & Local Funds	\$15,255,155	\$4,970,545	\$15,287,252	\$4,945,221

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
036	GLOUCESTER	5,421.25	5,421.25	5,373.65	5,373.65
2014-2016 Composite Index		FY 2015		FY 2016	
0.3661		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	15,168,428	8,760,312	14,876,453	8,591,686
	Sales Tax ⁴	5,720,076	N/A1	5,920,353	N/A1
⇒	<u>Textbooks</u> ⁵	225,574	130,277	259,463	149,849
	(Split funded - See Lottery section below)				
⇒	Vocational Education	230,248	132,976	228,226	131,809
⇒	Gifted Education	161,517	93,282	160,099	92,463
⇒	Special Education	1,106,563	639,080	1,096,847	633,468
⇒	Prevention, Intervention, & Remediation	381,455	220,304	378,106	218,370
⇒	VRS Retirement (Includes RHCC) ⁶	1,728,575	998,314	1,713,397	989,549
⇒	Social Security	841,950	486,256	834,557	481,987
⇒	Group Life	58,421	33,740	57,908	33,444
	Remedial Summer School ^{7, 8}	72,563	N/A1	85,729	N/A1
Subtotal - SOQ Accounts ³		25,695,370	11,494,541	25,611,138	11,322,625
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	471,600	89,120	470,000	88,800
Subtotal - Incentive Accounts ³		471,600	89,120	470,000	88,800
Categorical Programs:					
	Adult Education ⁷	4,860	N/A1	4,860	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	26,782	N/A1	26,782	N/A1
	Special Education - Homebound ⁷	24,432	N/A1	25,262	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		56,074	0	56,904	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	9,844	N/A1	10,212	N/A1
At-Risk	249,423	144,051	247,294	142,821
<u>Virginia Preschool Initiative</u> ¹¹	224,401	129,600	220,597	127,403
⇒ Early Reading Intervention	56,277	32,502	56,277	32,502
Mentor Teacher Program	2,208	N/A1	2,208	N/A1
<u>K-3 Primary Class Size Reduction</u>	448,544	259,050	444,604	256,775
School Breakfast ⁷	7,355	N/A1	6,890	N/A1
⇒ SOL Algebra Readiness	49,551	28,617	47,541	27,457
<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}	628,698	N/A1	669,051	N/A1
Career and Technical Education ^{7, 8}	14,165	N/A1	14,165	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	22,931	13,243	26,884	15,526
⇒ Textbooks ⁵	105,089	60,693	68,297	39,444
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,834,202	667,756	1,829,736	641,928
Total State & Local Funds	\$28,057,246	\$12,251,417	\$27,967,778	\$12,053,353

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
037	GOOCHLAND	2,426.25	2,426.25	2,463.05	2,463.05
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,139,302	8,557,208	2,159,420	8,637,680
	Sales Tax ⁴	3,106,427	N/A1	3,215,192	N/A1
⇒	<u>Textbooks</u> ⁵	31,852	127,407	37,522	150,088
	(Split funded - See Lottery section below)				
⇒	Vocational Education	32,027	128,106	32,512	130,049
⇒	Gifted Education	22,807	91,227	23,153	92,611
⇒	Special Education	318,324	1,273,296	322,660	1,290,638
⇒	Prevention, Intervention, & Remediation	37,364	149,457	37,931	151,724
⇒	VRS Retirement (Includes RHCC) ⁶	272,225	1,088,901	276,354	1,105,417
⇒	Social Security	132,959	531,834	134,483	537,930
⇒	Group Life	9,220	36,879	9,360	37,438
	Remedial Summer School ^{7, 8}	25,792	N/A1	29,753	N/A1
Subtotal - SOQ Accounts ³		6,128,299	11,984,315	6,278,340	12,133,575
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	180,000	36,000
Categorical Programs:					
	Adult Education ⁷	3,380	N/A1	3,380	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,817	N/A1	9,817	N/A1
	Special Education - Homebound ⁷	1,759	N/A1	1,819	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		14,956	0	15,016	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	44,292	N/A1	45,785	N/A1
At-Risk	21,148	84,592	21,477	85,908
<u>Virginia Preschool Initiative</u> ¹¹	84,000	84,000	84,000	84,000
⇒ Early Reading Intervention	6,976	27,904	6,976	27,904
Mentor Teacher Program	1,226	N/A1	1,226	N/A1
<u>K-3 Primary Class Size Reduction</u>	23,548	94,192	23,880	95,520
School Breakfast ⁷	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	5,201	20,804	5,201	20,804
<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
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}	7,841	N/A1	7,841	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	8,108	32,432	8,233	32,932
⇒ Textbooks ⁵	14,839	59,356	9,877	39,507
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	225,038	403,280	222,355	386,575
Total State & Local Funds	\$6,548,293	\$12,423,595	\$6,695,712	\$12,556,150

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
038	GRAYSON	1,701.50	1,701.50	1,665.15	1,665.15
2014-2016 Composite Index		FY 2015		FY 2016	
0.3461		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,870,912	3,107,390	5,114,576	2,707,073
	Sales Tax ⁴	2,050,821	N/A1	2,122,627	N/A1
⇒	<u>Textbooks</u> ⁵	73,031	38,655	82,937	43,897
	(Split funded - See Lottery section below)				
⇒	Vocational Education	252,563	133,678	249,345	131,975
⇒	Gifted Education	52,293	27,678	51,176	27,086
⇒	Special Education	610,823	323,300	489,979	259,339
⇒	Prevention, Intervention, & Remediation	235,874	124,844	230,834	122,177
⇒	VRS Retirement (Includes RHCC) ⁶	774,377	409,867	665,282	352,124
⇒	Social Security	378,288	200,222	324,475	171,740
⇒	Group Life	26,703	14,133	22,866	12,102
	Remedial Summer School ^{7, 8}	96,329	N/A1	113,700	N/A1
Subtotal - SOQ Accounts ³		10,422,014	4,379,767	9,467,797	3,827,513
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		232,000	46,400	232,000	46,400
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	12,363	N/A1	12,363	N/A1
	Special Education - Homebound ⁷	26,856	N/A1	27,769	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		39,219	0	40,132	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	286,162	151,461	257,950	136,529
<u>Virginia Preschool Initiative</u> ¹¹	164,783	87,217	156,936	83,064
⇒ Early Reading Intervention	37,320	19,753	37,320	19,753
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	111,004	58,753	108,715	57,541
School Breakfast ⁷	6,167	N/A1	6,354	N/A1
⇒ SOL Algebra Readiness	27,682	14,652	27,682	14,652
<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}	139,488	N/A1	143,752	N/A1
Career and Technical Education ^{7, 8}	28,647	N/A1	28,647	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	17,945	9,498	17,945	9,498
⇒ Textbooks ⁵	34,024	18,008	21,831	11,555
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	861,081	359,342	814,990	332,592
Total State & Local Funds	\$11,554,314	\$4,785,509	\$10,554,919	\$4,206,505

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
039	GREENE	3,034.85	3,034.85	3,097.40	3,097.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.3568		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	8,960,761	4,970,770	9,114,850	5,056,248
	Sales Tax ⁴	3,087,907	N/A1	3,196,024	N/A1
⇒	<u>Textbooks</u> ⁵	128,130	71,077	151,749	84,179
	(Split funded - See Lottery section below)				
⇒	Vocational Education	187,393	103,952	191,256	106,095
⇒	Gifted Education	91,745	50,893	93,636	51,942
⇒	Special Education	1,186,825	658,363	1,209,294	670,827
⇒	Prevention, Intervention, & Remediation	247,906	137,520	253,015	140,354
⇒	VRS Retirement (Includes RHCC) ⁶	1,091,177	605,304	1,111,674	616,675
⇒	Social Security	532,900	295,614	541,891	300,601
⇒	Group Life	37,088	20,574	37,853	20,998
	Remedial Summer School ^{7, 8}	57,162	N/A1	57,162	N/A1
Subtotal - SOQ Accounts ³		15,608,994	6,914,067	15,958,404	7,047,919
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	180,000	36,000
Categorical Programs:					
	Adult Education ⁷	2,286	N/A1	2,286	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,963	N/A1	12,963	N/A1
	Special Education - Homebound ⁷	5,288	N/A1	5,467	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		20,537	0	20,716	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	60,971	N/A1	62,943	N/A1
At-Risk	166,810	92,534	170,061	94,337
<u>Virginia Preschool Initiative</u> ¹¹	158,227	87,773	165,946	92,055
⇒ Early Reading Intervention	61,182	33,939	61,182	33,939
Mentor Teacher Program	2,208	N/A1	2,208	N/A1
<u>K-3 Primary Class Size Reduction</u>	215,842	119,733	220,116	122,104
School Breakfast ⁷	11,216	N/A1	12,109	N/A1
⇒ SOL Algebra Readiness	29,269	16,236	29,269	16,236
<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}	853,302	N/A1	935,344	N/A1
Career and Technical Education ^{7, 8}	38,812	N/A1	38,812	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	62,179	34,492	63,383	35,160
⇒ Textbooks ⁵	59,693	33,113	39,945	22,158
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,727,569	417,820	1,809,178	415,989
Total State & Local Funds	\$17,537,100	\$7,367,887	\$17,968,297	\$7,499,908

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
040	GREENSVILLE	1,395.05	1,395.05	1,387.95	1,387.95
2014-2016 Composite Index		FY 2015		FY 2016	
0.2259		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,006,013	1,460,869	4,945,113	1,443,097
	Sales Tax ⁴	1,417,941	N/A1	1,467,588	N/A1
⇒	<u>Textbooks</u> ⁵	70,885	20,686	81,838	23,882
	(Split funded - See Lottery section below)				
⇒	Vocational Education	105,831	30,884	105,292	30,727
⇒	Gifted Education	50,756	14,812	50,497	14,736
⇒	Special Education	528,075	154,104	525,388	153,320
⇒	Prevention, Intervention, & Remediation	279,696	81,622	278,273	81,206
⇒	VRS Retirement (Includes RHCC) ⁶	599,349	174,904	596,299	174,014
⇒	Social Security	292,655	85,403	291,166	84,969
⇒	Group Life	20,518	5,988	20,414	5,957
	Remedial Summer School ^{7, 8}	171,990	N/A1	176,476	N/A1
Subtotal - SOQ Accounts ³		8,543,709	2,029,272	8,538,344	2,011,908
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	154,000	30,800
Categorical Programs:					
	Adult Education ⁷	4,269	N/A1	4,269	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	13,823	N/A1	13,823	N/A1
	Special Education - Homebound ⁷	116,547	N/A1	120,509	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	13,295	N/A1	13,493	N/A1
Subtotal - Categorical Accounts ³		147,934	0	152,094	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	3,235	N/A1	3,328	N/A1
At-Risk	358,884	104,731	357,235	104,249
<u>Virginia Preschool Initiative</u> ¹¹	250,808	73,191	250,808	73,191
⇒ Early Reading Intervention	17,181	5,014	17,181	5,014
Mentor Teacher Program	2,453	N/A1	2,453	N/A1
<u>K-3 Primary Class Size Reduction</u>	335,831	98,003	333,924	97,447
School Breakfast ⁷	4,216	N/A1	4,177	N/A1
⇒ SOL Algebra Readiness	32,771	9,563	32,771	9,563
<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}	42,250	N/A1	42,539	N/A1
Career and Technical Education ^{7, 8}	31,911	N/A1	31,911	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	21,243	6,199	21,243	6,199
⇒ Textbooks ⁵	33,024	9,637	21,542	6,286
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,141,666	306,338	1,126,970	301,949
Total State & Local Funds	\$9,987,309	\$2,366,410	\$9,971,408	\$2,344,657

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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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¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
041	HALIFAX	5,085.15	5,085.15	4,981.25	4,981.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.3011		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	16,235,229	6,994,459	15,689,079	6,759,167
	Sales Tax ⁴	5,623,453	N/A1	5,820,347	N/A1
⇒	<u>Textbooks</u> ⁵	233,285	100,504	265,178	114,244
	(Split funded - See Lottery section below)				
⇒	Vocational Education	501,116	215,891	490,877	211,479
⇒	Gifted Education	167,039	71,964	163,626	70,493
⇒	Special Education	3,404,743	1,466,831	3,331,696	1,435,361
⇒	Prevention, Intervention, & Remediation	785,437	338,382	769,388	331,468
⇒	VRS Retirement (Includes RHCC) ⁶	2,253,243	970,742	2,207,205	950,908
⇒	Social Security	1,098,190	473,122	1,075,751	463,455
⇒	Group Life	74,634	32,154	73,109	31,497
	Remedial Summer School ^{7, 8}	251,826	N/A1	251,826	N/A1
Subtotal - SOQ Accounts ³		30,628,195	10,664,049	30,138,082	10,368,072
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		284,000	56,800	284,000	56,800
Categorical Programs:					
	Adult Education ⁷	3,348	N/A1	3,348	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	33,138	N/A1	33,138	N/A1
	Special Education - Homebound ⁷	65,483	N/A1	67,709	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	8,997	N/A1	9,890	N/A1
Subtotal - Categorical Accounts ³		110,966	0	114,085	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	28,067	N/A1	29,092	N/A1
At-Risk	870,283	374,935	852,672	367,348
<u>Virginia Preschool Initiative</u> ¹¹	649,977	280,023	633,203	272,796
⇒ Early Reading Intervention	101,936	43,916	99,720	42,961
Mentor Teacher Program	5,641	N/A1	5,641	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,016,543	437,947	994,483	428,443
School Breakfast ⁷	13,945	N/A1	18,184	N/A1
⇒ SOL Algebra Readiness	93,194	40,150	90,978	39,195
<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}	39,976	N/A1	55,143	N/A1
Career and Technical Education ^{7, 8}	20,636	N/A1	20,636	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	30,513	13,146	30,949	13,333
⇒ Textbooks ⁵	108,682	46,822	69,802	30,072
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	3,002,970	1,236,939	2,924,079	1,194,148
Total State & Local Funds	\$34,026,131	\$11,957,788	\$33,460,247	\$11,619,020

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
042	HANOVER	17,827.40	17,827.40	17,715.05	17,715.05
2014-2016 Composite Index		FY 2015		FY 2016	
0.4070		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	47,877,902	32,860,550	47,146,368	32,358,469
	Sales Tax ⁴	17,971,861	N/A1	18,601,110	N/A1
⇒	<u>Textbooks</u> ⁵	693,923	476,268	800,167	549,188
	(Split funded - See Lottery section below)				
⇒	Vocational Education	444,009	304,742	441,211	302,821
⇒	Gifted Education	496,867	341,020	493,736	338,871
⇒	Special Education	6,755,283	4,636,425	6,712,711	4,607,206
⇒	Prevention, Intervention, & Remediation	570,869	391,811	567,271	389,341
⇒	VRS Retirement (Includes RHCC) ⁶	5,698,118	3,910,850	5,662,208	3,886,204
⇒	Social Security	2,780,343	1,908,263	2,762,821	1,896,237
⇒	Group Life	190,290	130,604	189,090	129,780
	Remedial Summer School ^{7, 8}	263,505	N/A1	288,710	N/A1
Subtotal - SOQ Accounts ³		83,742,970	44,960,533	83,665,403	44,458,117
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	648,000	129,600	648,000	129,600
Subtotal - Incentive Accounts ³		648,000	129,600	648,000	129,600
Categorical Programs:					
	Adult Education ⁷	9,450	N/A1	9,450	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	49,903	N/A1	49,903	N/A1
	Special Education - Homebound ⁷	57,073	N/A1	59,013	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	82,182	N/A1	83,405	N/A1
Subtotal - Categorical Accounts ³		198,608	0	201,771	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	104,483	N/A1	108,096	N/A1
At-Risk	266,702	183,048	265,093	181,944
<u>Virginia Preschool Initiative</u> ¹¹	320,220	219,780	313,104	214,896
⇒ Early Reading Intervention	137,256	94,204	135,376	92,914
Mentor Teacher Program	7,604	N/A1	7,604	N/A1
<u>K-3 Primary Class Size Reduction</u>	408,389	280,294	405,796	278,514
School Breakfast ⁷	11,008	N/A1	11,286	N/A1
⇒ SOL Algebra Readiness	90,638	62,209	90,638	62,209
<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}	124,239	N/A1	124,239	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	108,735	74,629	118,351	81,229
⇒ Textbooks ⁵	323,281	221,881	210,626	144,561
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,926,130	1,136,045	1,813,785	1,056,267
Total State & Local Funds	\$86,515,709	\$46,226,178	\$86,328,960	\$45,643,984

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
043	HENRICO	49,793.50	49,793.50	50,303.60	50,303.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.4059		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	125,481,320	85,731,136	125,985,700	86,075,737
	Sales Tax ⁴	51,049,909	N/A1	52,837,320	N/A1
⇒	<u>Textbooks</u> ⁵	1,941,784	1,326,662	2,276,368	1,555,257
	(Split funded - See Lottery section below)				
⇒	Vocational Education	1,479,116	1,010,559	1,494,268	1,020,912
⇒	Gifted Education	1,390,369	949,926	1,404,612	959,657
⇒	Special Education	16,092,781	10,994,883	16,257,641	11,107,518
⇒	Prevention, Intervention, & Remediation	3,756,954	2,566,820	3,795,442	2,593,115
⇒	VRS Retirement (Includes RHCC) ⁶	15,826,540	10,812,982	15,988,672	10,923,754
⇒	Social Security	7,720,985	5,275,118	7,800,081	5,329,158
⇒	Group Life	532,482	363,801	537,937	367,528
	Remedial Summer School ^{7, 8}	866,877	N/A1	866,877	N/A1
Subtotal - SOQ Accounts ³		226,139,117	119,031,887	229,244,918	119,932,636
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	37,901	25,895	37,901	25,895
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	2,194,400	438,880	2,198,800	439,760
Subtotal - Incentive Accounts ³		2,232,301	464,775	2,236,701	465,655
Categorical Programs:					
	Adult Education ⁷	40,297	N/A1	40,297	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	207,898	N/A1	207,898	N/A1
	Special Education - Homebound ⁷	144,183	N/A1	149,085	N/A1
	Special Education - State-Operated Programs ⁷	1,344,408	N/A1	1,357,852	N/A1
	Special Education - Jails ⁷	115,850	N/A1	118,075	N/A1
Subtotal - Categorical Accounts ³		2,438,913	0	2,459,484	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	636,098	N/A1	657,546	N/A1
At-Risk	2,715,280	1,855,129	2,742,471	1,873,706
<u>Virginia Preschool Initiative</u> ¹¹	3,856,897	2,635,103	3,903,237	2,666,763
⇒ Early Reading Intervention	764,787	522,516	772,322	527,665
Mentor Teacher Program	25,018	N/A1	25,018	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,871,770	3,328,482	4,924,145	3,364,266
School Breakfast ⁷	255,296	N/A1	275,548	N/A1
⇒ SOL Algebra Readiness	484,831	331,245	492,555	336,523
<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{7, 8}	49,943	N/A1	54,181	N/A1
Career and Technical Education ^{7, 8}	719,835	N/A1	719,835	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	1,728,542	1,180,972	1,770,042	1,209,325
⇒ Textbooks ⁵	904,627	618,058	599,202	409,386
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	17,060,076	10,471,505	16,983,254	10,387,634
Total State & Local Funds	\$247,870,407	\$129,968,167	\$250,924,357	\$130,785,925

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
044	HENRY	6,926.00	6,926.00	6,880.30	6,880.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.2408		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	22,587,149	7,164,101	22,196,027	7,040,047
	Sales Tax ⁴	7,663,002	N/A1	7,931,307	N/A1
⇒	<u>Textbooks</u> ⁵	345,150	109,473	397,875	126,197
	(Split funded - See Lottery section below)				
⇒	Vocational Education	446,949	141,761	444,000	140,826
⇒	Gifted Education	247,136	78,386	245,506	77,868
⇒	Special Education	2,408,264	763,844	2,392,374	758,804
⇒	Prevention, Intervention, & Remediation	1,172,583	371,915	1,164,846	369,461
⇒	VRS Retirement (Includes RHCC) ⁶	2,892,021	917,279	2,872,938	911,227
⇒	Social Security	1,409,203	446,965	1,399,904	444,016
⇒	Group Life	99,906	31,688	99,247	31,479
	Remedial Summer School ^{7, 8}	166,479	N/A1	166,479	N/A1
Subtotal - SOQ Accounts ³		39,437,842	10,025,412	39,310,503	9,899,925
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	408,276	N/A1	408,100	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	492,000	82,800	492,000	82,800
Subtotal - Incentive Accounts ³		900,276	82,800	900,100	82,800
Categorical Programs:					
	Adult Education ⁷	11,739	N/A1	11,739	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	43,147	N/A1	43,147	N/A1
	Special Education - Homebound ⁷	30,571	N/A1	31,611	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	11,516	N/A1	12,394	N/A1
Subtotal - Categorical Accounts ³		96,973	0	98,891	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	43,812	N/A1	45,359	N/A1
At-Risk	1,537,560	487,677	1,527,480	484,480
<u>Virginia Preschool Initiative</u> ¹¹	1,398,446	443,553	1,389,336	440,664
⇒ Early Reading Intervention	173,318	54,972	173,318	54,972
Mentor Teacher Program	2,698	N/A1	2,698	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,894,218	600,800	1,881,808	596,864
School Breakfast ⁷	86,678	N/A1	89,221	N/A1
⇒ SOL Algebra Readiness	155,644	49,367	153,116	48,565
<u>Alternative Education</u> ^{7, 8}	166,590	N/A1	166,615	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition ^{7, 8}	814,456	N/A1	840,729	N/A1
Career and Technical Education ^{7, 8}	26,713	N/A1	26,713	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	326,719	103,627	330,980	104,979
⇒ Textbooks ⁵	160,796	51,001	104,732	33,218
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	6,819,082	1,790,997	6,763,538	1,763,742
Total State & Local Funds	\$47,254,173	\$11,899,209	\$47,073,032	\$11,746,467

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
045	HIGHLAND	187.15	187.15	185.15	185.15
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	310,576	1,242,304	308,152	1,232,607
	Sales Tax ⁴	230,285	N/A1	238,348	N/A1
⇒	<u>Textbooks</u> ⁵	2,457	9,828	2,821	11,282
	(Split funded - See Lottery section below)				
⇒	Vocational Education	18,303	73,213	18,108	72,431
⇒	Gifted Education	1,722	6,887	1,740	6,962
⇒	Special Education	21,298	85,191	21,070	84,280
⇒	Prevention, Intervention, & Remediation	7,898	31,591	7,776	31,105
⇒	VRS Retirement (Includes RHCC) ⁶	38,029	152,116	37,585	150,342
⇒	Social Security	18,565	74,261	18,330	73,319
⇒	Group Life	1,273	5,090	1,259	5,036
	Remedial Summer School ^{7, 8}	2,801	N/A1	3,284	N/A1
Subtotal - SOQ Accounts ³		653,207	1,680,481	658,473	1,667,364
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	110,800	22,160	110,800	22,160
Subtotal - Incentive Accounts ³		110,800	22,160	110,800	22,160
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	1,502	N/A1	1,502	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		1,502	0	1,502	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	47,317	N/A1	49,032	N/A1
At-Risk	15,198	60,792	15,166	60,664
<u>Virginia Preschool Initiative</u> ¹¹	3,000	3,000	3,000	3,000
⇒ Early Reading Intervention	634	2,536	634	2,536
Mentor Teacher Program	491	N/A1	491	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁷	2,345	N/A1	2,804	N/A1
⇒ SOL Algebra Readiness	1,300	5,200	1,300	5,200
<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}	2,266	N/A1	2,266	N/A1
Supplemental Basic Aid	691,808	N/A1	686,408	N/A1
⇒ English as a Second Language ¹²	0	0	0	0
⇒ Textbooks ⁵	1,145	4,578	742	2,970
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	773,363	76,106	769,702	74,370
Total State & Local Funds	\$1,538,872	\$1,778,747	\$1,540,477	\$1,763,894

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
046	ISLE OF WIGHT	5,267.45	5,267.45	5,242.50	5,242.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.4195		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	13,793,438	9,967,868	13,601,217	9,828,958
	Sales Tax ⁴	5,762,751	N/A1	5,964,523	N/A1
⇒	<u>Textbooks</u> ⁵	200,711	145,044	231,806	167,515
	(Split funded - See Lottery section below)				
⇒	Vocational Education	345,526	249,696	343,890	248,513
⇒	Gifted Education	143,714	103,856	143,034	103,364
⇒	Special Education	1,550,282	1,120,316	1,545,982	1,117,208
⇒	Prevention, Intervention, & Remediation	339,411	245,276	337,803	244,114
⇒	VRS Retirement (Includes RHCC) ⁶	1,663,419	1,202,074	1,655,540	1,196,380
⇒	Social Security	810,305	585,569	809,510	584,995
⇒	Group Life	55,040	39,775	54,779	39,586
	Remedial Summer School ^{7, 8}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		24,664,597	13,659,474	24,688,084	13,530,633
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	337,600	67,520	337,200	67,440
Subtotal - Incentive Accounts ³		337,600	67,520	337,200	67,440
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	22,198	N/A1	22,198	N/A1
	Special Education - Homebound ⁷	26,632	N/A1	27,537	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		48,830	0	49,735	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	36,355	N/A1	37,480	N/A1
At-Risk	274,300	198,224	273,049	197,320
<u>Virginia Preschool Initiative</u> ¹¹	334,368	241,632	334,368	241,632
⇒ Early Reading Intervention	42,334	30,593	42,334	30,593
Mentor Teacher Program	981	N/A1	981	N/A1
<u>K-3 Primary Class Size Reduction</u>	355,346	256,792	353,946	255,780
School Breakfast ⁷	9,437	N/A1	8,095	N/A1
⇒ SOL Algebra Readiness	49,057	35,451	49,057	35,451
<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}	639,927	N/A1	677,449	N/A1
Career and Technical Education ^{7, 8}	8,971	N/A1	8,971	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	15,568	11,250	15,930	11,512
⇒ Textbooks ⁵	93,506	67,572	61,018	44,095
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,875,867	841,514	1,878,395	816,383
Total State & Local Funds	\$26,926,894	\$14,568,508	\$26,953,413	\$14,414,456

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
047	JAMES CITY	10,051.15	10,051.15	10,158.75	10,158.75
2014-2016 Composite Index		FY 2015		FY 2016	
0.5632		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	20,813,612	26,836,599	21,186,578	27,317,492
	Sales Tax ⁴	10,515,793	N/A1	10,883,983	N/A1
⇒	<u>Textbooks</u> ⁵	288,182	371,575	337,992	435,800
	(Split funded - See Lottery section below)				
⇒	Vocational Education	118,539	152,842	119,808	154,478
⇒	Gifted Education	206,346	266,058	208,555	268,906
⇒	Special Education	2,414,688	3,113,444	2,440,538	3,146,774
⇒	Prevention, Intervention, & Remediation	377,569	486,829	381,611	492,041
⇒	VRS Retirement (Includes RHCC) ⁶	2,322,491	2,994,567	2,347,354	3,026,625
⇒	Social Security	1,132,708	1,460,488	1,144,834	1,476,123
⇒	Group Life	79,026	101,895	79,872	102,985
	Remedial Summer School ^{7, 8}	62,659	N/A1	62,659	N/A1
Subtotal - SOQ Accounts ³		38,331,613	35,784,297	39,193,784	36,421,224
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	0	0
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 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	265,659	342,535	271,264	349,762
<u>Virginia Preschool Initiative</u> ¹¹	357,000	357,000	363,000	363,000
⇒ Early Reading Intervention	95,562	123,215	95,562	123,215
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	531,673	685,527	537,284	692,762
School Breakfast ⁷	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	55,405	71,438	56,790	73,224
<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}	280,324	N/A1	300,824	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	182,527	235,346	217,670	280,659
⇒ Textbooks ⁵	134,257	173,107	88,969	114,714
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,902,407	1,988,168	1,931,363	1,997,336
Total State & Local Funds	\$40,234,020	\$37,772,465	\$41,125,147	\$38,418,560

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
048	KING GEORGE	4,247.40	4,247.40	4,312.80	4,312.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.3774		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	11,930,156	7,231,675	12,063,703	7,312,627
	Sales Tax ⁴	4,326,291	N/A1	4,477,767	N/A1
⇒	<u>Textbooks</u> ⁵	173,580	105,219	204,528	123,978
	(Split funded - See Lottery section below)				
⇒	Vocational Education	126,933	76,943	128,887	78,127
⇒	Gifted Education	124,288	75,340	126,202	76,500
⇒	Special Education	1,356,593	822,323	1,377,482	834,985
⇒	Prevention, Intervention, & Remediation	256,510	155,488	260,459	157,882
⇒	VRS Retirement (Includes RHCC) ⁶	1,396,260	846,368	1,417,759	859,400
⇒	Social Security	679,619	411,963	692,769	419,934
⇒	Group Life	47,600	28,853	48,333	29,298
	Remedial Summer School ^{7, 8}	64,353	N/A1	71,871	N/A1
Subtotal - SOQ Accounts ³		20,482,183	9,754,172	20,869,760	9,892,731
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	180,000	36,000
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	15,791	N/A1	15,791	N/A1
	Special Education - Homebound ⁷	15,242	N/A1	15,760	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		31,033	0	31,551	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	6,709	N/A1	6,949	N/A1
At-Risk	180,077	109,157	182,775	110,792
<u>Virginia Preschool Initiative</u> ¹¹	239,078	144,921	246,550	149,451
⇒ Early Reading Intervention	47,378	28,719	47,378	28,719
Mentor Teacher Program	5,641	N/A1	5,641	N/A1
<u>K-3 Primary Class Size Reduction</u>	502,286	304,470	510,225	309,282
School Breakfast ⁷	7,161	N/A1	9,289	N/A1
⇒ SOL Algebra Readiness	36,426	22,080	36,426	22,080
<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}	7,886	N/A1	7,886	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	16,697	10,121	16,697	10,121
⇒ Textbooks ⁵	80,867	49,019	53,837	32,634
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,138,065	668,487	1,131,512	663,079
Total State & Local Funds	\$21,831,281	\$10,458,659	\$22,212,823	\$10,591,810

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
049	KING AND QUEEN	750.05	750.05	747.20	747.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.4338		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,014,094	1,543,119	1,990,738	1,525,224
	Sales Tax ⁴	1,022,592	N/A1	1,058,397	N/A1
⇒	<u>Textbooks</u> ⁵	27,876	21,357	32,225	24,689
	(Split funded - See Lottery section below)				
⇒	Vocational Education	54,359	41,648	54,575	41,813
⇒	Gifted Education	19,960	15,292	19,884	15,234
⇒	Special Education	381,786	292,509	382,027	292,694
⇒	Prevention, Intervention, & Remediation	107,444	82,319	107,458	82,330
⇒	VRS Retirement (Includes RHCC) ⁶	278,589	213,444	278,800	213,605
⇒	Social Security	135,897	104,119	136,227	104,372
⇒	Group Life	9,343	7,158	9,307	7,131
	Remedial Summer School ^{7, 8}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		4,051,940	2,320,965	4,069,638	2,307,092
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	145,200	29,040	145,200	29,040
Subtotal - Incentive Accounts ³		145,200	29,040	145,200	29,040
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	4,204	N/A1	4,204	N/A1
	Special Education - Homebound ⁷	6,912	N/A1	7,147	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		11,116	0	11,351	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	114,902	88,033	114,906	88,036
<u>Virginia Preschool Initiative</u> ¹¹	139,285	106,715	139,285	106,715
⇒ Early Reading Intervention	8,976	6,877	8,976	6,877
Mentor Teacher Program	981	N/A1	981	N/A1
<u>K-3 Primary Class Size Reduction</u>	140,725	107,818	140,744	107,832
School Breakfast ⁷	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	11,042	8,460	11,042	8,460
<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}	2,556	N/A1	2,556	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	7,769	5,952	7,769	5,952
⇒ Textbooks ⁵	12,987	9,950	8,482	6,499
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	439,223	333,805	434,741	330,371
Total State & Local Funds	\$4,647,479	\$2,683,810	\$4,660,929	\$2,666,503

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
050	KING WILLIAM	2,217.85	2,217.85	2,231.60	2,231.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.3196		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,385,514	3,469,151	7,387,838	3,470,243
	Sales Tax ⁴	2,062,094	N/A1	2,134,294	N/A1
⇒	<u>Textbooks</u> ⁵	99,052	46,527	115,655	54,326
	(Split funded - See Lottery section below)				
⇒	Vocational Education	76,960	36,150	75,919	35,661
⇒	Gifted Education	70,924	33,315	71,364	33,521
⇒	Special Education	843,545	396,233	848,775	398,690
⇒	Prevention, Intervention, & Remediation	176,556	82,933	177,651	83,447
⇒	VRS Retirement (Includes RHCC) ⁶	816,383	383,474	821,444	385,852
⇒	Social Security	398,383	187,130	400,852	188,290
⇒	Group Life	27,162	12,759	27,331	12,838
	Remedial Summer School ^{7, 8}	64,412	N/A1	75,914	N/A1
Subtotal - SOQ Accounts ³		12,020,985	4,647,672	12,137,037	4,662,868
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		180,000	30,800	180,000	30,800
Categorical Programs:					
	Adult Education ⁷	2,098	N/A1	2,098	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	56,835	N/A1	60,647	N/A1
	School Lunch ⁷	10,336	N/A1	10,336	N/A1
	Special Education - Homebound ⁷	9,846	N/A1	10,181	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		79,114	0	83,262	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	127,168	59,734	127,906	60,080
<u>Virginia Preschool Initiative</u> ¹¹	106,142	49,857	106,142	49,857
⇒ Early Reading Intervention	30,203	14,187	30,203	14,187
Mentor Teacher Program	245	N/A1	245	N/A1
<u>K-3 Primary Class Size Reduction</u>	282,799	132,837	284,442	133,609
School Breakfast ⁷	1,029	N/A1	939	N/A1
⇒ SOL Algebra Readiness	22,116	10,388	22,116	10,388
<u>Alternative Education</u> ^{7, 8}	430,106	N/A1	430,009	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}	4,342	N/A1	4,342	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	10,185	4,784	10,185	4,784
⇒ Textbooks ⁵	46,146	21,676	30,444	14,300
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,068,340	293,463	1,054,833	287,205
Total State & Local Funds	\$13,348,439	\$4,971,935	\$13,455,131	\$4,980,873

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
051	LANCASTER	1,119.15	1,119.15	1,082.30	1,082.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.7792		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	1,137,677	4,014,847	1,079,711	3,810,285
	Sales Tax ⁴	1,271,396	N/A1	1,315,912	N/A1
⇒	<u>Textbooks</u> ⁵	16,220	57,241	18,203	64,236
	(Split funded - See Lottery section below)				
⇒	Vocational Education	25,946	91,564	24,853	87,706
⇒	Gifted Education	11,614	40,986	11,232	39,636
⇒	Special Education	144,311	509,272	139,560	492,504
⇒	Prevention, Intervention, & Remediation	76,356	269,461	73,842	260,588
⇒	VRS Retirement (Includes RHCC) ⁶	147,029	518,865	142,188	501,780
⇒	Social Security	71,661	252,892	69,302	244,565
⇒	Group Life	4,942	17,441	4,779	16,867
	Remedial Summer School ^{7, 8}	53,110	N/A1	56,949	N/A1
Subtotal - SOQ Accounts ³		2,960,262	5,772,569	2,936,531	5,518,167
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	173,200	34,640	171,600	34,320
Subtotal - Incentive Accounts ³		173,200	34,640	171,600	34,320
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	6,461	N/A1	6,461	N/A1
	Special Education - Homebound ⁷	1,256	N/A1	1,299	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		7,717	0	7,760	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	82,376	290,704	79,564	280,780
<u>Virginia Preschool Initiative</u> ¹¹	99,000	99,000	96,000	96,000
⇒ Early Reading Intervention	8,401	29,647	7,701	27,177
Mentor Teacher Program	2,208	N/A1	2,208	N/A1
<u>K-3 Primary Class Size Reduction</u>	66,023	232,994	63,838	225,283
School Breakfast ⁷	3,197	N/A1	1,325	N/A1
⇒ SOL Algebra Readiness	7,877	27,798	7,877	27,798
<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}	3,944	N/A1	3,944	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	1,653	5,833	1,653	5,833
⇒ Textbooks ⁵	7,557	26,667	4,791	16,909
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	290,095	712,643	276,760	679,780
Total State & Local Funds	\$3,431,274	\$6,519,852	\$3,392,651	\$6,232,267

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
052	LEE	3,154.90	3,154.90	3,114.55	3,114.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.1886		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	12,505,841	2,906,830	12,221,271	2,840,685
	Sales Tax ⁴	3,538,814	N/A1	3,662,719	N/A1
⇒	Textbooks ⁵	168,031	39,057	192,493	44,743
	(Split funded - See Lottery section below)				
⇒	Vocational Education	783,325	182,074	770,779	179,158
⇒	Gifted Education	120,315	27,966	118,776	27,608
⇒	Special Education	2,342,296	544,438	2,312,338	537,475
⇒	Prevention, Intervention, & Remediation	596,453	138,638	588,825	136,865
⇒	VRS Retirement (Includes RHCC) ⁶	1,743,282	405,205	1,718,459	399,435
⇒	Social Security	849,882	197,545	839,012	195,018
⇒	Group Life	58,877	13,685	58,124	13,510
	Remedial Summer School ^{7, 8}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		22,707,116	4,455,438	22,482,796	4,374,497
Incentive Programs:					
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	385,200	77,040	384,400	76,880
Subtotal - Incentive Accounts ³		385,200	77,040	384,400	76,880
Categorical Programs:					
	Adult Education ⁷	6,703	N/A1	6,703	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	20,652	N/A1	20,652	N/A1
	Special Education - Homebound ⁷	46,862	N/A1	48,456	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		74,217	0	75,811	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	13,428	N/A1	13,849	N/A1
At-Risk	796,612	185,163	786,898	182,905
<u>Virginia Preschool Initiative</u> ¹¹	34,079	7,921	24,342	5,658
⇒ Early Reading Intervention	113,199	26,312	113,199	26,312
Mentor Teacher Program	981	N/A1	981	N/A1
<u>K-3 Primary Class Size Reduction</u>	765,705	177,979	755,467	175,599
School Breakfast ⁷	6,045	N/A1	9,995	N/A1
⇒ SOL Algebra Readiness	73,846	17,165	73,846	17,165
<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}	73,838	N/A1	73,838	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	1,012	235	1,012	235
⇒ Textbooks ⁵	78,281	18,196	50,669	11,777
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,972,742	432,971	1,919,812	419,651
Total State & Local Funds	\$25,139,276	\$4,965,449	\$24,862,819	\$4,871,028

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
053	LOUDOUN	72,700.75	72,700.75	75,507.20	75,507.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.5618		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	150,836,727	193,382,185	156,663,592	200,852,593
	Sales Tax ⁴	65,740,617	N/A1	68,042,394	N/A1
⇒	<u>Textbooks</u> ⁵	2,091,125	2,680,953	2,520,257	3,231,127
	(Split funded - See Lottery section below)				
⇒	Vocational Education	1,306,156	1,674,575	1,356,577	1,739,218
⇒	Gifted Education	1,624,731	2,083,007	1,687,450	2,163,417
⇒	Special Education	17,585,323	22,545,491	18,264,165	23,415,810
⇒	Prevention, Intervention, & Remediation	1,656,588	2,123,851	1,720,537	2,205,837
⇒	VRS Retirement (Includes RHCC) ⁶	17,903,897	22,953,924	18,595,037	23,840,009
⇒	Social Security	8,728,946	11,191,059	9,065,908	11,623,065
⇒	Group Life	605,292	776,022	628,658	805,979
	Remedial Summer School ^{7, 8}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		268,079,402	259,411,067	278,544,575	269,877,055
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	990,913	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	2,328,000	465,600	2,333,600	466,720
Subtotal - Incentive Accounts ³		3,318,913	465,600	2,333,600	466,720
Categorical Programs:					
	Adult Education ⁷	10,506	N/A1	10,506	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	209,828	N/A1	209,828	N/A1
	Special Education - Homebound ⁷	113,065	N/A1	116,910	N/A1
	Special Education - State-Operated Programs ⁷	712,133	N/A1	719,254	N/A1
	Special Education - Jails ⁷	112,440	N/A1	114,113	N/A1
Subtotal - Categorical Accounts ³		1,157,971	0	1,170,610	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	115,238	N/A1	118,960	N/A1
At-Risk	523,958	671,747	543,880	697,288
<u>Virginia Preschool Initiative</u> ¹¹	1,764,000	1,764,000	1,842,000	1,842,000
⇒ Early Reading Intervention	552,503	708,344	573,870	735,737
Mentor Teacher Program	58,131	N/A1	58,131	N/A1
<u>K-3 Primary Class Size Reduction</u>	833,020	1,067,984	865,133	1,109,155
School Breakfast ⁷	128,832	N/A1	139,840	N/A1
⇒ SOL Algebra Readiness	226,815	290,791	236,202	302,826
<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
Career and Technical Education ^{7, 8}	250,300	N/A1	250,300	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	3,175,808	4,071,586	3,383,769	4,338,205
⇒ Textbooks ⁵	974,201	1,248,988	663,399	850,520
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	8,634,240	9,823,440	8,706,918	9,875,731
Total State & Local Funds	\$281,190,527	\$269,700,107	\$290,755,704	\$280,219,506

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
054	LOUISA	4,673.80	4,673.80	4,723.80	4,723.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.5644		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	9,150,637	11,856,335	9,196,533	11,915,802
	Sales Tax ⁴	4,909,249	N/A1	5,081,137	N/A1
⇒	<u>Textbooks</u> ⁵	133,637	173,151	156,734	203,078
	(Split funded - See Lottery section below)				
⇒	Vocational Education	179,160	232,135	181,076	234,618
⇒	Gifted Education	95,688	123,981	96,711	125,307
⇒	Special Education	1,329,447	1,722,544	1,343,670	1,740,972
⇒	Prevention, Intervention, & Remediation	299,278	387,770	302,480	391,919
⇒	VRS Retirement (Includes RHCC) ⁶	1,148,252	1,487,771	1,160,536	1,503,688
⇒	Social Security	559,875	725,420	565,864	733,181
⇒	Group Life	38,682	50,120	39,096	50,656
	Remedial Summer School ^{7, 8}	43,131	N/A1	50,916	N/A1
Subtotal - SOQ Accounts ³		17,887,036	16,759,227	18,174,753	16,899,221
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	206,000	41,200
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	20,353	N/A1	20,353	N/A1
	Special Education - Homebound ⁷	22,611	N/A1	23,380	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		42,964	0	43,733	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	76,941	N/A1	79,558	N/A1
At-Risk	254,839	330,191	257,506	333,646
<u>Virginia Preschool Initiative</u> ¹¹	378,000	378,000	384,000	384,000
⇒ Early Reading Intervention	56,627	73,371	56,627	73,371
Mentor Teacher Program	8,094	N/A1	8,094	N/A1
<u>K-3 Primary Class Size Reduction</u>	415,368	538,186	419,834	543,972
School Breakfast ⁷	13,951	N/A1	16,097	N/A1
⇒ SOL Algebra Readiness	38,263	49,577	39,644	51,366
<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}	251,853	N/A1	265,401	N/A1
Career and Technical Education ^{7, 8}	36,682	N/A1	36,682	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	28,526	36,961	34,232	44,354
⇒ Textbooks ⁵	62,258	80,667	41,257	53,456
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,629,261	1,486,953	1,646,791	1,484,165
Total State & Local Funds	\$19,765,261	\$18,287,380	\$20,071,276	\$18,424,586

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
055	LUNENBURG	1,477.00	1,477.00	1,461.40	1,461.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.2502		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,333,121	1,779,604	5,219,057	1,741,542
	Sales Tax ⁴	1,753,706	N/A1	1,815,108	N/A1
⇒	<u>Textbooks</u> ⁵	72,693	24,257	83,464	27,851
	(Split funded - See Lottery section below)				
⇒	Vocational Education	244,747	81,670	242,162	80,807
⇒	Gifted Education	52,050	17,369	51,501	17,185
⇒	Special Education	519,396	173,317	513,910	171,486
⇒	Prevention, Intervention, & Remediation	294,583	98,299	291,472	97,261
⇒	VRS Retirement (Includes RHCC) ⁶	663,365	221,358	655,263	218,654
⇒	Social Security	323,377	107,907	319,961	106,768
⇒	Group Life	22,149	7,391	21,915	7,313
	Remedial Summer School ^{7, 8}	101,041	N/A1	112,268	N/A1
Subtotal - SOQ Accounts ³		9,380,228	2,511,172	9,326,081	2,468,867
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	211,200	42,240	210,400	42,080
Subtotal - Incentive Accounts ³		211,200	42,240	210,400	42,080
Categorical Programs:					
	Adult Education ⁷	2,754	N/A1	2,754	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	10,200	N/A1	10,200	N/A1
	Special Education - Homebound ⁷	24,105	N/A1	24,925	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		37,059	0	37,879	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	2,141	N/A1	2,222	N/A1
At-Risk	370,287	123,561	366,525	122,305
<u>Virginia Preschool Initiative</u> ¹¹	247,434	82,566	242,935	81,065
⇒ Early Reading Intervention	28,529	9,520	28,529	9,520
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	351,301	117,225	347,797	116,056
School Breakfast ⁷	6,158	N/A1	6,153	N/A1
⇒ SOL Algebra Readiness	31,623	10,552	31,623	10,552
<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}	7,353	N/A1	7,353	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	62,664	20,910	70,146	23,407
⇒ Textbooks ⁵	33,866	11,301	21,970	7,331
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,149,215	375,635	1,133,111	370,236
Total State & Local Funds	\$10,777,702	\$2,929,047	\$10,707,471	\$2,881,183

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
056	MADISON	1,792.45	1,792.45	1,789.65	1,789.65
2014-2016 Composite Index		FY 2015		FY 2016	
0.4471		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	4,535,188	3,667,359	4,478,483	3,621,505
	Sales Tax ⁴	2,111,211	N/A1	2,185,130	N/A1
⇒	<u>Textbooks</u> ⁵	65,052	52,604	75,370	60,948
	(Split funded - See Lottery section below)				
⇒	Vocational Education	126,854	102,580	126,656	102,420
⇒	Gifted Education	46,579	37,666	46,506	37,607
⇒	Special Education	586,699	474,431	585,783	473,690
⇒	Prevention, Intervention, & Remediation	126,854	102,580	126,656	102,420
⇒	VRS Retirement (Includes RHCC) ⁶	557,959	451,191	557,087	450,486
⇒	Social Security	272,538	220,386	272,112	220,042
⇒	Group Life	18,830	15,227	18,800	15,203
	Remedial Summer School ^{7, 8}	50,740	N/A1	59,819	N/A1
Subtotal - SOQ Accounts ³		8,498,504	5,124,024	8,532,402	5,084,321
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	154,000	30,800
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	9,837	N/A1	9,837	N/A1
	Special Education - Homebound ⁷	7,175	N/A1	7,419	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		17,012	0	17,256	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	15,302	N/A1	15,827	N/A1
At-Risk	95,860	77,517	95,574	77,285
<u>Virginia Preschool Initiative</u> ¹¹	79,618	64,383	79,618	64,383
⇒ Early Reading Intervention	31,555	25,517	31,555	25,517
Mentor Teacher Program	1,962	N/A1	1,962	N/A1
<u>K-3 Primary Class Size Reduction</u>	171,810	138,933	171,637	138,793
School Breakfast ⁷	15,306	N/A1	16,035	N/A1
⇒ SOL Algebra Readiness	16,218	13,115	14,377	11,626
<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}	21,717	N/A1	23,437	N/A1
Career and Technical Education ^{7, 8}	7,735	N/A1	7,735	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	2,414	1,952	2,414	1,952
⇒ Textbooks ⁵	30,306	24,507	19,839	16,043
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	497,662	345,924	487,869	335,599
Total State & Local Funds	\$9,167,178	\$5,500,748	\$9,191,528	\$5,450,720

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
057	MATHEWS	1,118.10	1,118.10	1,096.25	1,096.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.5437		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,528,514	3,012,827	2,448,376	2,917,340
	Sales Tax ⁴	1,173,968	N/A1	1,215,073	N/A1
⇒	<u>Textbooks</u> ⁵	33,488	39,903	38,102	45,400
	(Split funded - See Lottery section below)				
⇒	Vocational Education	90,814	108,208	89,039	106,094
⇒	Gifted Education	23,979	28,572	23,510	28,013
⇒	Special Education	334,174	398,182	327,643	390,400
⇒	Prevention, Intervention, & Remediation	65,304	77,813	63,528	75,696
⇒	VRS Retirement (Includes RHCC) ⁶	308,664	367,786	302,132	360,003
⇒	Social Security	150,506	179,334	147,565	175,829
⇒	Group Life	10,204	12,158	10,004	11,921
	Remedial Summer School ^{7, 8}	79,121	N/A1	93,447	N/A1
Subtotal - SOQ Accounts ³		4,798,736	4,224,783	4,758,419	4,110,696
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	128,000	25,600
Categorical Programs:					
	Adult Education ⁷	2,118	N/A1	2,118	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,674	N/A1	6,674	N/A1
	Special Education - Homebound ⁷	2,053	N/A1	2,123	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		10,845	0	10,915	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs					
	Foster Care ⁷	4,458	N/A1	4,582	N/A1
	At-Risk	53,489	63,734	52,425	62,467
	<u>Virginia Preschool Initiative</u> ¹¹	30,000	30,000	30,000	30,000
⇒	Early Reading Intervention	10,128	12,068	10,128	12,068
	Mentor Teacher Program	736	N/A1	736	N/A1
	<u>K-3 Primary Class Size Reduction</u>	48,888	58,252	47,668	56,798
	School Breakfast ⁷	2,462	N/A1	2,663	N/A1
⇒	SOL Algebra Readiness	8,899	10,604	8,899	10,604
	<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}	3,688	N/A1	3,688	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	2,561	3,052	2,561	3,052
⇒	Textbooks ⁵	15,602	18,590	10,029	11,950
	(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³		188,769	196,300	181,238	186,939
Total State & Local Funds		\$5,126,351	\$4,446,683	\$5,078,571	\$4,323,235

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
058	MECKLENBURG	4,384.80	4,384.80	4,355.50	4,355.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.3609		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,963,230	7,320,341	12,754,162	7,202,280
	Sales Tax ⁴	4,490,550	N/A1	4,647,777	N/A1
⇒	<u>Textbooks</u> ⁵	183,945	103,874	212,027	119,732
	(Split funded - See Lottery section below)				
⇒	Vocational Education	411,942	232,624	409,189	231,069
⇒	Gifted Education	131,709	74,376	130,829	73,879
⇒	Special Education	1,706,616	963,727	1,692,429	955,715
⇒	Prevention, Intervention, & Remediation	605,302	341,814	601,258	339,530
⇒	VRS Retirement (Includes RHCC) ⁶	1,639,361	925,747	1,625,622	917,990
⇒	Social Security	798,663	451,005	793,326	447,991
⇒	Group Life	56,047	31,649	55,672	31,438
	Remedial Summer School ^{7, 8}	283,990	N/A1	335,232	N/A1
Subtotal - SOQ Accounts ³		23,271,355	10,445,157	23,257,523	10,319,624
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	318,400	63,680	318,000	63,600
Subtotal - Incentive Accounts ³		318,400	63,680	318,000	63,600
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	27,126	N/A1	27,126	N/A1
	Special Education - Homebound ⁷	26,276	N/A1	27,170	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,527	N/A1	3,886	N/A1
Subtotal - Categorical Accounts ³		54,929	0	58,182	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	27,284	N/A1	28,263	N/A1
At-Risk	675,766	381,605	671,096	378,968
<u>Virginia Preschool Initiative</u> ¹¹	525,340	296,660	521,506	294,495
⇒ Early Reading Intervention	48,633	27,463	48,633	27,463
Mentor Teacher Program	3,189	N/A1	3,189	N/A1
<u>K-3 Primary Class Size Reduction</u>	702,214	396,540	696,923	393,553
School Breakfast ⁷	4,411	N/A1	4,546	N/A1
⇒ SOL Algebra Readiness	74,783	42,230	72,756	41,085
<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}	4,019	N/A1	4,346	N/A1
Career and Technical Education ^{7, 8}	13,609	N/A1	13,609	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	43,447	24,535	48,231	27,236
⇒ Textbooks ⁵	85,695	48,392	55,811	31,517
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	2,224,107	1,217,425	2,184,626	1,194,317
Total State & Local Funds	\$25,868,790	\$11,726,262	\$25,818,331	\$11,577,541

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
059	MIDDLESEX	1,157.05	1,157.05	1,159.90	1,159.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.7449		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	1,378,251	4,024,535	1,367,905	3,994,327
	Sales Tax ⁴	1,227,111	N/A1	1,270,076	N/A1
⇒	<u>Textbooks</u> ⁵	19,375	56,574	22,538	65,812
	(Split funded - See Lottery section below)				
⇒	Vocational Education	44,865	131,007	44,975	131,329
⇒	Gifted Education	13,873	40,509	13,907	40,608
⇒	Special Education	198,350	579,188	198,838	580,614
⇒	Prevention, Intervention, & Remediation	44,275	129,283	44,088	128,737
⇒	VRS Retirement (Includes RHCC) ⁶	175,622	512,822	175,759	513,222
⇒	Social Security	85,597	249,947	85,808	250,563
⇒	Group Life	5,903	17,238	5,918	17,280
	Remedial Summer School ^{7, 8}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		3,193,222	5,741,103	3,229,812	5,722,492
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	559,468	N/A1	559,227	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		713,468	25,600	713,227	25,600
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	6,416	N/A1	6,416	N/A1
	Special Education - Homebound ⁷	3,665	N/A1	3,790	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	2,182	N/A1	2,214	N/A1
Subtotal - Categorical Accounts ³		12,263	0	12,420	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	14,012	N/A1	14,401	N/A1
At-Risk	47,961	140,048	47,961	140,048
<u>Virginia Preschool Initiative</u> ¹¹	66,000	66,000	66,000	66,000
⇒ Early Reading Intervention	7,280	21,258	7,280	21,258
Mentor Teacher Program	1,226	N/A1	1,226	N/A1
<u>K-3 Primary Class Size Reduction</u>	44,504	129,953	44,758	130,695
School Breakfast ⁷	5,559	N/A1	6,679	N/A1
⇒ SOL Algebra Readiness	6,633	19,369	6,633	19,369
<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}	3,915	N/A1	3,915	N/A1
Career and Technical Education ^{7, 8}	3,358	N/A1	3,358	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	796	2,324	796	2,324
⇒ Textbooks ⁵	9,026	26,356	5,933	17,323
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	218,129	405,308	216,799	397,017
Total State & Local Funds	\$4,137,082	\$6,172,011	\$4,172,258	\$6,145,109

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
060	MONTGOMERY	9,475.45	9,475.45	9,494.00	9,494.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3866		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	25,823,221	16,275,281	25,666,645	16,176,598
	Sales Tax ⁴	10,215,457	N/A1	10,573,131	N/A1
⇒	<u>Textbooks</u> ⁵	381,516	240,453	443,585	279,573
	(Split funded - See Lottery section below)				
⇒	Vocational Education	680,032	428,595	681,363	429,435
⇒	Gifted Education	273,175	172,171	273,710	172,508
⇒	Special Education	3,330,414	2,099,019	3,336,934	2,103,128
⇒	Prevention, Intervention, & Remediation	714,906	450,575	716,305	451,457
⇒	VRS Retirement (Includes RHCC) ⁶	3,249,043	2,047,734	3,255,403	2,051,743
⇒	Social Security	1,586,742	1,000,056	1,589,848	1,002,014
⇒	Group Life	110,433	69,601	110,649	69,737
	Remedial Summer School ^{7, 8}	62,513	N/A1	62,810	N/A1
Subtotal - SOQ Accounts ³		46,427,452	22,783,485	46,710,383	22,736,193
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	778,000	150,400	778,400	150,480
Subtotal - Incentive Accounts ³		778,000	150,400	778,400	150,480
Categorical Programs:					
	Adult Education ⁷	9,781	N/A1	9,781	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	47,689	N/A1	47,689	N/A1
	Special Education - Homebound ⁷	58,805	N/A1	60,804	N/A1
	Special Education - State-Operated Programs ⁷	372,767	N/A1	376,495	N/A1
	Special Education - Jails ⁷	3,146	N/A1	3,193	N/A1
Subtotal - Categorical Accounts ³		492,188	0	497,962	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	94,452	N/A1	97,332	N/A1
At-Risk	522,388	329,239	523,272	329,796
<u>Virginia Preschool Initiative</u> ¹¹	585,184	368,817	585,184	368,817
⇒ Early Reading Intervention	192,546	121,354	192,546	121,354
Mentor Teacher Program	6,132	N/A1	6,132	N/A1
<u>K-3 Primary Class Size Reduction</u>	828,962	522,460	830,748	523,585
School Breakfast ⁷	15,859	N/A1	16,038	N/A1
⇒ SOL Algebra Readiness	95,701	60,316	95,701	60,316
<u>Alternative Education</u> ^{7, 8}	281,881	N/A1	281,817	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}	85,764	N/A1	85,764	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	140,404	88,491	142,317	89,696
⇒ Textbooks ⁵	177,738	112,021	116,764	73,591
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	3,042,728	1,602,698	2,989,332	1,567,155
Total State & Local Funds	\$50,740,368	\$24,536,583	\$50,976,078	\$24,453,828

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

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³ Columns may not add due to rounding.

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

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
062	NELSON	1,886.90	1,886.90	1,870.95	1,870.95
2014-2016 Composite Index		FY 2015		FY 2016	
0.5689		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,913,470	5,164,401	3,844,630	5,073,556
	Sales Tax ⁴	1,994,458	N/A1	2,064,290	N/A1
⇒	<u>Textbooks</u> ⁵	53,394	70,462	61,436	81,074
	(Split funded - See Lottery section below)				
⇒	Vocational Education	113,882	150,284	113,726	150,078
⇒	Gifted Education	38,232	50,452	37,909	50,026
⇒	Special Education	485,625	640,854	482,327	636,501
⇒	Prevention, Intervention, & Remediation	125,270	165,312	124,211	163,915
⇒	VRS Retirement (Includes RHCC) ⁶	465,289	614,018	461,356	608,827
⇒	Social Security	226,950	299,495	225,032	296,963
⇒	Group Life	15,455	20,396	15,325	20,223
	Remedial Summer School ^{7, 8}	40,811	N/A1	41,852	N/A1
Subtotal - SOQ Accounts ³		7,472,836	7,175,674	7,472,094	7,081,163
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	154,000	30,800
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	10,965	N/A1	10,965	N/A1
	Special Education - Homebound ⁷	11,121	N/A1	11,499	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		22,086	0	22,464	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	124,616	N/A1	128,853	N/A1
At-Risk	138,258	182,452	137,076	180,892
<u>Virginia Preschool Initiative</u> ¹¹	93,000	93,000	93,000	93,000
⇒ Early Reading Intervention	23,237	30,665	21,870	28,861
Mentor Teacher Program	2,208	N/A1	2,208	N/A1
<u>K-3 Primary Class Size Reduction</u>	145,402	191,879	144,162	190,243
School Breakfast ⁷	6,759	N/A1	6,415	N/A1
⇒ SOL Algebra Readiness	16,815	22,190	16,815	22,190
<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}	90,108	N/A1	92,087	N/A1
Career and Technical Education ^{7, 8}	41,403	N/A1	41,403	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	17,477	23,063	17,477	23,063
⇒ Textbooks ⁵	24,875	32,826	16,172	21,341
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	739,875	576,075	733,255	559,590
Total State & Local Funds	\$8,388,797	\$7,782,549	\$8,381,813	\$7,671,553

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
063	NEW KENT	2,886.05	2,886.05	2,893.90	2,893.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.4298		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,464,565	5,626,570	7,431,038	5,601,298
	Sales Tax ⁴	3,013,024	N/A1	3,118,519	N/A1
⇒	<u>Textbooks</u> ⁵	108,019	81,421	125,688	94,740
	(Split funded - See Lottery section below)				
⇒	Vocational Education	60,888	45,896	61,054	46,021
⇒	Gifted Education	77,344	58,300	77,555	58,459
⇒	Special Education	701,037	528,421	704,593	531,102
⇒	Prevention, Intervention, & Remediation	116,839	88,070	117,157	88,310
⇒	VRS Retirement (Includes RHCC) ⁶	839,269	632,616	843,202	635,581
⇒	Social Security	409,761	308,866	410,875	309,706
⇒	Group Life	27,976	21,087	28,052	21,145
	Remedial Summer School ^{7, 8}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		12,818,722	7,391,247	12,917,733	7,386,362
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		180,000	30,800	180,000	30,800
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	8,283	N/A1	8,283	N/A1
	Special Education - Homebound ⁷	10,658	N/A1	11,020	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		18,941	0	19,303	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs					
	Foster Care ⁷	30,734	N/A1	31,780	N/A1
	At-Risk	47,303	35,656	47,406	35,733
	<u>Virginia Preschool Initiative</u> ¹¹	82,109	61,891	82,109	61,891
⇒	Early Reading Intervention	25,311	19,079	27,119	20,442
	Mentor Teacher Program	1,962	N/A1	1,962	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast ⁷	6,465	N/A1	5,960	N/A1
⇒	SOL Algebra Readiness	14,827	11,176	14,827	11,176
	<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}	3,878	N/A1	3,878	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	11,380	8,578	11,380	8,578
⇒	Textbooks ⁵	50,323	37,932	33,085	24,938
	(Split funded - See SOQ Programs above)				
	Subtotal - Lottery-Funded Programs ³	282,151	174,312	267,365	162,758
	Total State & Local Funds	\$13,299,815	\$7,596,359	\$13,384,402	\$7,579,920

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
065	NORTHAMPTON	1,523.60	1,523.60	1,483.85	1,483.85
2014-2016 Composite Index		FY 2015		FY 2016	
0.4840		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,913,592	3,670,889	3,766,358	3,532,786
	Sales Tax ⁴	1,625,680	N/A1	1,682,600	N/A1
⇒	<u>Textbooks</u> ⁵	51,605	48,404	58,320	54,704
	(Split funded - See Lottery section below)				
⇒	Vocational Education	134,436	126,099	130,929	122,809
⇒	Gifted Education	36,950	34,659	35,986	33,755
⇒	Special Education	485,072	454,990	472,416	443,119
⇒	Prevention, Intervention, & Remediation	270,445	253,673	263,389	247,055
⇒	VRS Retirement (Includes RHCC) ⁶	484,285	454,252	471,651	442,401
⇒	Social Security	235,853	221,227	229,700	215,455
⇒	Group Life	16,510	15,486	16,079	15,082
	Remedial Summer School ^{7, 8}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		7,254,428	5,279,679	7,127,428	5,107,166
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	230,000	40,800	228,800	40,560
Subtotal - Incentive Accounts ³		230,000	40,800	228,800	40,560
Categorical Programs:					
	Adult Education ⁷	2,638	N/A1	2,638	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	10,270	N/A1	10,270	N/A1
	Special Education - Homebound ⁷	8,444	N/A1	8,731	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	203	N/A1	206	N/A1
Subtotal - Categorical Accounts ³		21,555	0	21,845	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	4,878	N/A1	5,014	N/A1
At-Risk	363,839	341,275	354,853	332,847
<u>Virginia Preschool Initiative</u> ¹¹	352,944	331,056	340,560	319,440
⇒ Early Reading Intervention	21,269	19,950	19,633	18,415
Mentor Teacher Program	7,604	N/A1	7,604	N/A1
<u>K-3 Primary Class Size Reduction</u>	402,264	377,317	392,277	367,950
School Breakfast ⁷	3,343	N/A1	3,755	N/A1
⇒ SOL Algebra Readiness	30,189	28,317	30,189	28,317
<u>Alternative Education</u> ^{7, 8}	84,756	N/A1	84,710	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{7, 8}	9,714	N/A1	9,990	N/A1
Career and Technical Education ^{7, 8}	3,647	N/A1	3,647	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	84,962	79,693	85,927	80,598
⇒ Textbooks ⁵	24,041	22,550	15,352	14,400
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,401,309	1,200,158	1,361,370	1,161,967
Total State & Local Funds	\$8,907,292	\$6,520,637	\$8,739,443	\$6,309,693

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
066	NORTHUMBERLAND	1,294.00	1,294.00	1,214.35	1,214.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.7431		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	1,586,548	4,589,193	1,455,529	4,210,213
	Sales Tax ⁴	1,382,513	N/A1	1,430,919	N/A1
⇒	<u>Textbooks</u> ⁵	21,820	63,118	23,762	68,735
	(Split funded - See Lottery section below)				
⇒	Vocational Education	44,213	127,889	41,804	120,919
⇒	Gifted Education	15,624	45,194	14,662	42,412
⇒	Special Education	182,503	527,903	171,270	495,409
⇒	Prevention, Intervention, & Remediation	65,488	189,430	61,457	177,770
⇒	VRS Retirement (Includes RHCC) ⁶	190,482	550,980	178,757	517,066
⇒	Social Security	92,748	268,278	87,039	251,765
⇒	Group Life	6,316	18,270	5,927	17,145
	Remedial Summer School ^{7, 8}	47,400	N/A1	50,253	N/A1
Subtotal - SOQ Accounts ³		3,635,655	6,380,255	3,521,379	5,901,434
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		154,000	25,600	154,000	25,600
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	6,376	N/A1	6,376	N/A1
	Special Education - Homebound ⁷	1,007	N/A1	1,041	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		7,383	0	7,417	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	32,707	N/A1	33,935	N/A1
At-Risk	69,158	200,044	64,927	187,806
<u>Virginia Preschool Initiative</u> ¹¹	93,000	93,000	84,000	84,000
⇒ Early Reading Intervention	6,516	18,848	5,702	16,493
Mentor Teacher Program	1,226	N/A1	1,226	N/A1
<u>K-3 Primary Class Size Reduction</u>	91,947	265,963	86,263	249,521
School Breakfast ⁷	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	8,350	24,153	8,350	24,153
<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}	10,563	N/A1	10,563	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	5,928	17,147	5,928	17,147
⇒ Textbooks ⁵	10,166	29,405	6,255	18,093
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	337,421	648,560	315,009	597,213
Total State & Local Funds	\$4,134,459	\$7,054,415	\$3,997,804	\$6,524,247

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
067	NOTTOWAY	2,131.25	2,131.25	2,118.70	2,118.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.2478		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,451,403	2,454,743	7,342,109	2,418,738
	Sales Tax ⁴	2,178,041	N/A1	2,254,301	N/A1
⇒	<u>Textbooks</u> ⁵	105,229	34,666	121,391	39,990
	(Split funded - See Lottery section below)				
⇒	Vocational Education	201,994	66,544	200,804	66,152
⇒	Gifted Education	75,347	24,822	74,903	24,676
⇒	Special Education	937,829	308,952	932,306	307,133
⇒	Prevention, Intervention, & Remediation	405,591	133,615	403,203	132,829
⇒	VRS Retirement (Includes RHCC) ⁶	945,844	311,593	938,681	309,233
⇒	Social Security	461,700	152,100	458,982	151,204
⇒	Group Life	32,063	10,562	31,874	10,500
	Remedial Summer School ^{7, 8}	106,451	N/A1	108,994	N/A1
Subtotal - SOQ Accounts ³		12,901,492	3,497,597	12,867,548	3,460,455
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	335,600	56,720	335,200	56,640
Subtotal - Incentive Accounts ³		335,600	56,720	335,200	56,640
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	13,502	N/A1	13,502	N/A1
	Special Education - Homebound ⁷	6,818	N/A1	7,049	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		20,320	0	20,551	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	10,929	N/A1	11,281	N/A1
At-Risk	484,477	159,603	481,762	158,709
<u>Virginia Preschool Initiative</u> ¹¹	279,818	92,181	279,818	92,181
⇒ Early Reading Intervention	35,775	11,785	35,775	11,785
Mentor Teacher Program	1,472	N/A1	1,472	N/A1
<u>K-3 Primary Class Size Reduction</u>	614,517	202,443	610,904	201,252
School Breakfast ⁷	9,082	N/A1	8,209	N/A1
⇒ SOL Algebra Readiness	46,393	15,283	43,889	14,459
<u>Alternative Education</u> ^{7, 8}	362,075	N/A1	361,939	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}	43,174	N/A1	43,174	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	68,494	22,564	70,371	23,183
⇒ Textbooks ⁵	49,024	16,150	31,953	10,527
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	2,013,089	520,009	1,988,406	512,096
Total State & Local Funds	\$15,270,502	\$4,074,326	\$15,211,705	\$4,029,191

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
068	ORANGE	4,919.40	4,919.40	4,892.70	4,892.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.3618		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	14,052,017	7,966,185	13,836,239	7,843,860
	Sales Tax ⁴	5,284,468	N/A1	5,469,493	N/A1
⇒	<u>Textbooks</u> ⁵	206,081	116,829	237,842	134,835
	(Split funded - See Lottery section below)				
⇒	Vocational Education	182,095	103,231	181,106	102,670
⇒	Gifted Education	147,559	83,652	146,758	83,198
⇒	Special Education	1,221,289	692,357	1,214,661	688,600
⇒	Prevention, Intervention, & Remediation	442,678	250,957	440,275	249,595
⇒	VRS Retirement (Includes RHCC) ⁶	1,623,153	920,177	1,614,343	915,182
⇒	Social Security	791,169	448,519	786,875	446,085
⇒	Group Life	53,373	30,257	53,083	30,093
	Remedial Summer School ^{7, 8}	67,199	N/A1	79,220	N/A1
Subtotal - SOQ Accounts ³		24,071,081	10,612,164	24,059,895	10,494,118
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		284,000	56,800	284,000	56,800
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	22,000	N/A1	22,000	N/A1
	Special Education - Homebound ⁷	5,992	N/A1	6,196	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	19,431	N/A1	19,720	N/A1
Subtotal - Categorical Accounts ³		47,423	0	47,916	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	36,083	N/A1	37,140	N/A1
At-Risk	392,391	222,449	390,150	221,179
<u>Virginia Preschool Initiative</u> ¹¹	245,069	138,931	241,240	136,761
⇒ Early Reading Intervention	70,824	40,151	68,800	39,003
Mentor Teacher Program	3,924	N/A1	3,924	N/A1
<u>K-3 Primary Class Size Reduction</u>	628,565	356,338	625,056	354,349
School Breakfast ⁷	6,624	N/A1	8,353	N/A1
⇒ SOL Algebra Readiness	58,083	32,928	58,083	32,928
<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}	16,805	N/A1	16,805	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	83,190	47,161	89,161	50,546
⇒ Textbooks ⁵	96,008	54,427	62,607	35,492
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,645,426	892,385	1,609,178	870,258
Total State & Local Funds	\$26,047,929	\$11,561,349	\$26,000,989	\$11,421,176

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
069	PAGE	3,255.85	3,255.85	3,184.55	3,184.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.2985		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	10,384,281	4,418,685	10,021,731	4,264,414
	Sales Tax ⁴	3,608,866	N/A1	3,735,223	N/A1
⇒	<u>Textbooks</u> ⁵	149,920	63,794	170,161	72,406
	(Split funded - See Lottery section below)				
⇒	Vocational Education	370,005	157,443	361,902	153,995
⇒	Gifted Education	107,347	45,678	104,996	44,678
⇒	Special Education	710,317	302,252	694,762	295,633
⇒	Prevention, Intervention, & Remediation	395,128	168,134	386,475	164,452
⇒	VRS Retirement (Includes RHCC) ⁶	1,224,213	520,923	1,197,404	509,515
⇒	Social Security	598,402	254,630	585,298	249,054
⇒	Group Life	41,112	17,494	40,211	17,111
	Remedial Summer School ^{7, 8}	99,276	N/A1	117,233	N/A1
Subtotal - SOQ Accounts ³		17,688,867	5,949,033	17,415,396	5,771,258
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		258,000	51,600	258,000	51,600
Categorical Programs:					
	Adult Education ⁷	2,880	N/A1	2,880	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	22,231	N/A1	22,231	N/A1
	Special Education - Homebound ⁷	13,509	N/A1	13,969	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	4,302	N/A1	4,746	N/A1
Subtotal - Categorical Accounts ³		42,922	0	43,826	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	50,352	N/A1	52,021	N/A1
At-Risk	407,705	173,485	398,799	169,696
<u>Virginia Preschool Initiative</u> ¹¹	319,884	136,116	311,466	132,534
⇒ Early Reading Intervention	64,503	27,447	64,503	27,447
Mentor Teacher Program	3,189	N/A1	3,189	N/A1
<u>K-3 Primary Class Size Reduction</u>	503,167	214,106	492,345	209,501
School Breakfast ⁷	16,528	N/A1	18,316	N/A1
⇒ SOL Algebra Readiness	52,387	22,292	52,387	22,292
<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}	589,590	N/A1	593,890	N/A1
Career and Technical Education ^{7, 8}	42,573	N/A1	42,573	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	11,813	5,027	11,813	5,027
⇒ Textbooks ⁵	69,844	29,720	44,791	19,059
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	2,147,252	608,193	2,101,810	585,556
Total State & Local Funds	\$20,137,041	\$6,608,826	\$19,819,032	\$6,408,414

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
070	PATRICK	2,795.75	2,795.75	2,888.20	2,888.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.2726		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	9,947,989	3,728,103	10,265,009	3,846,909
	Sales Tax ⁴	2,500,118	N/A1	2,587,654	N/A1
⇒	<u>Textbooks</u> ⁵	133,488	50,026	160,023	59,970
	(Split funded - See Lottery section below)				
⇒	Vocational Education	211,497	79,261	218,491	81,882
⇒	Gifted Education	95,581	35,820	98,741	37,004
⇒	Special Education	1,510,986	566,256	1,560,951	584,981
⇒	Prevention, Intervention, & Remediation	382,322	143,279	394,965	148,017
⇒	VRS Retirement (Includes RHCC) ⁶	1,220,177	457,273	1,260,526	472,394
⇒	Social Security	595,853	223,302	615,557	230,686
⇒	Group Life	40,673	15,242	42,018	15,746
	Remedial Summer School ^{7, 8}	28,809	N/A1	30,917	N/A1
Subtotal - SOQ Accounts ³		16,667,493	5,298,562	17,234,852	5,477,589
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		232,000	46,400	232,000	46,400
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	15,942	N/A1	15,942	N/A1
	Special Education - Homebound ⁷	18,024	N/A1	18,636	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	609	N/A1	618	N/A1
Subtotal - Categorical Accounts ³		34,575	0	35,196	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	10,950	N/A1	11,254	N/A1
At-Risk	423,608	158,751	437,284	163,876
<u>Virginia Preschool Initiative</u> ¹¹	283,686	106,314	296,779	111,221
⇒ Early Reading Intervention	85,336	31,980	87,642	32,845
Mentor Teacher Program	1,717	N/A1	1,717	N/A1
<u>K-3 Primary Class Size Reduction</u>	490,992	184,004	506,604	189,855
School Breakfast ⁷	2,219	N/A1	689	N/A1
⇒ SOL Algebra Readiness	42,557	15,949	47,286	17,721
<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}	37,003	N/A1	37,003	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	58,070	21,762	58,524	21,932
⇒ Textbooks ⁵	62,188	23,306	42,123	15,786
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,506,185	542,066	1,534,764	553,236
Total State & Local Funds	\$18,440,253	\$5,887,028	\$19,036,812	\$6,077,225

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
071	PITTSYLVANIA	8,914.95	8,914.95	8,907.80	8,907.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.2507		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	29,593,961	9,901,516	29,314,559	9,808,034
	Sales Tax ⁴	9,278,215	N/A1	9,603,073	N/A1
⇒	<u>Textbooks</u> ⁵	438,473	146,704	508,405	170,102
	(Split funded - See Lottery section below)				
⇒	Vocational Education	1,082,155	362,066	1,081,288	361,776
⇒	Gifted Education	313,959	105,044	313,707	104,960
⇒	Special Education	3,974,583	1,329,812	3,971,396	1,328,745
⇒	Prevention, Intervention, & Remediation	1,189,035	397,826	1,188,081	397,507
⇒	VRS Retirement (Includes RHCC) ⁶	3,867,704	1,294,052	3,864,602	1,293,014
⇒	Social Security	1,883,752	630,264	1,882,241	629,758
⇒	Group Life	133,599	44,700	133,492	44,664
	Remedial Summer School ^{7, 8}	200,861	N/A1	203,756	N/A1
Subtotal - SOQ Accounts ³		51,956,297	14,211,984	52,064,600	14,138,560
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	621,200	119,040	621,200	119,040
Subtotal - Incentive Accounts ³		621,200	119,040	621,200	119,040
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	58,259	N/A1	58,259	N/A1
	Special Education - Homebound ⁷	76,998	N/A1	79,616	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	2,434	N/A1	2,517	N/A1
Subtotal - Categorical Accounts ³		137,691	0	140,392	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	41,196	N/A1	42,634	N/A1
At-Risk	1,224,212	409,596	1,223,072	409,214
<u>Virginia Preschool Initiative</u> ¹¹	1,123,950	376,050	1,123,950	376,050
⇒ Early Reading Intervention	209,071	69,951	209,071	69,951
Mentor Teacher Program	8,585	N/A1	8,585	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,432,968	479,441	1,429,772	478,372
School Breakfast ⁷	38,885	N/A1	41,178	N/A1
⇒ SOL Algebra Readiness	158,366	52,986	158,366	52,986
<u>Alternative Education</u> ^{7, 8}	189,542	N/A1	189,555	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{7, 8}	42,150	N/A1	42,607	N/A1
Career and Technical Education ^{7, 8}	79,585	N/A1	79,585	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	104,215	34,868	105,617	35,337
⇒ Textbooks ⁵	204,274	68,346	133,826	44,775
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	4,880,575	1,491,238	4,811,394	1,466,685
Total State & Local Funds	\$57,595,763	\$15,822,262	\$57,637,586	\$15,724,285

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
072	POWHATAN	4,123.35	4,123.35	4,057.80	4,057.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.3913		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	11,201,422	7,200,783	10,876,906	6,992,169
	Sales Tax ⁴	4,725,665	N/A1	4,891,125	N/A1
⇒	<u>Textbooks</u> ⁵	164,749	105,908	188,139	120,944
	(Split funded - See Lottery section below)				
⇒	Vocational Education	198,281	127,464	195,129	125,438
⇒	Gifted Education	117,965	75,833	116,089	74,627
⇒	Special Education	1,433,143	921,290	1,410,360	906,644
⇒	Prevention, Intervention, & Remediation	135,534	87,127	133,379	85,742
⇒	VRS Retirement (Includes RHCC) ⁶	1,352,827	869,659	1,331,321	855,833
⇒	Social Security	660,099	424,342	649,605	417,596
⇒	Group Life	45,178	29,042	44,460	28,581
	Remedial Summer School ^{7, 8}	104,077	N/A1	122,893	N/A1
Subtotal - SOQ Accounts ³		20,138,940	9,841,448	19,959,406	9,607,574
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		232,000	41,200	232,000	41,200
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	14,487	N/A1	14,487	N/A1
	Special Education - Homebound ⁷	44,720	N/A1	46,240	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		59,207	0	60,727	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	4,621	N/A1	4,751	N/A1
At-Risk	53,638	34,481	52,848	33,973
<u>Virginia Preschool Initiative</u> ¹¹	58,435	37,565	58,435	37,565
⇒ Early Reading Intervention	48,250	31,017	48,250	31,017
Mentor Teacher Program	2,453	N/A1	2,453	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁷	4,585	N/A1	4,470	N/A1
⇒ SOL Algebra Readiness	19,785	12,719	19,785	12,719
<u>Alternative Education</u> ^{7, 8}	172,505	N/A1	172,505	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}	73,744	N/A1	73,744	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	9,871	6,346	9,871	6,346
⇒ Textbooks ⁵	76,752	49,340	49,523	31,836
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	540,356	171,468	512,352	153,456
Total State & Local Funds	\$20,970,504	\$10,054,116	\$20,764,485	\$9,802,230

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
073	PRINCE EDWARD	2,088.70	2,088.70	2,043.55	2,043.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.3274		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,176,571	3,006,556	5,945,822	2,894,235
	Sales Tax ⁴	2,841,519	N/A1	2,941,009	N/A1
⇒	<u>Textbooks</u> ⁵	92,215	44,887	104,695	50,962
	(Split funded - See Lottery section below)				
⇒	Vocational Education	148,915	72,487	145,696	70,920
⇒	Gifted Education	66,028	32,140	64,601	31,446
⇒	Special Education	892,086	434,239	872,802	424,852
⇒	Prevention, Intervention, & Remediation	376,502	183,269	368,364	179,308
⇒	VRS Retirement (Includes RHCC) ⁶	831,677	404,834	815,074	396,752
⇒	Social Security	406,004	197,630	397,228	193,358
⇒	Group Life	28,097	13,677	27,490	13,381
	Remedial Summer School ^{7, 8}	52,953	N/A1	49,380	N/A1
Subtotal - SOQ Accounts ³		11,912,567	4,389,719	11,732,161	4,255,214
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	40,990	19,953	20,495	9,976
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		168,990	45,553	148,495	35,576
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	12,809	N/A1	12,809	N/A1
	Special Education - Homebound ⁷	21,576	N/A1	22,310	N/A1
	Special Education - State-Operated Programs ⁷	336,273	N/A1	339,636	N/A1
	Special Education - Jails ⁷	38,291	N/A1	38,861	N/A1
Subtotal - Categorical Accounts ³		408,949	0	413,616	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	493,183	240,066	483,368	235,288
<u>Virginia Preschool Initiative</u> ¹¹	363,204	176,796	355,133	172,867
⇒ Early Reading Intervention	34,122	16,609	31,989	15,571
Mentor Teacher Program	1,962	N/A1	1,962	N/A1
<u>K-3 Primary Class Size Reduction</u>	512,778	249,604	501,845	244,282
School Breakfast ⁷	10,901	N/A1	13,463	N/A1
⇒ SOL Algebra Readiness	45,857	22,322	45,857	22,322
<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}	38,345	N/A1	38,345	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	7,970	3,880	7,970	3,880
⇒ Textbooks ⁵	42,961	20,912	27,559	13,415
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,559,142	730,189	1,515,350	707,625
Total State & Local Funds	\$14,049,648	\$5,165,461	\$13,809,622	\$4,998,415

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
074	PRINCE GEORGE	6,155.70	6,155.70	6,113.85	6,113.85
2014-2016 Composite Index		FY 2015		FY 2016	
0.2430		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	22,133,513	7,104,945	21,810,133	7,001,139
	Sales Tax ⁴	5,608,960	N/A1	5,805,346	N/A1
⇒	<u>Textbooks</u> ⁵	305,873	98,187	352,529	113,163
	(Split funded - See Lottery section below)				
⇒	Vocational Education	321,531	103,213	319,345	102,511
⇒	Gifted Education	219,014	70,304	217,525	69,826
⇒	Special Education	2,437,109	782,322	2,420,540	777,003
⇒	Prevention, Intervention, & Remediation	484,626	155,567	481,331	154,509
⇒	VRS Retirement (Includes RHCC) ⁶	2,493,028	800,272	2,476,079	794,831
⇒	Social Security	1,216,225	390,413	1,207,956	387,759
⇒	Group Life	83,878	26,925	83,307	26,742
	Remedial Summer School ^{7, 8}	201,463	N/A1	237,660	N/A1
Subtotal - SOQ Accounts ³		35,505,220	9,532,148	35,411,751	9,427,483
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	284,000	51,600	284,000	51,600
Subtotal - Incentive Accounts ³		284,000	51,600	284,000	51,600
Categorical Programs:					
	Adult Education ⁷	4,501	N/A1	4,501	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	29,231	N/A1	29,231	N/A1
	Special Education - Homebound ⁷	28,780	N/A1	29,759	N/A1
	Special Education - State-Operated Programs ⁷	423,822	N/A1	428,060	N/A1
	Special Education - Jails ⁷	147,370	N/A1	152,757	N/A1
Subtotal - Categorical Accounts ³		633,704	0	644,308	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	15,882	N/A1	16,421	N/A1
At-Risk	310,819	99,774	308,774	99,118
<u>Virginia Preschool Initiative</u> ¹¹	585,918	188,082	581,376	186,624
⇒ Early Reading Intervention	153,614	49,311	151,214	48,540
Mentor Teacher Program	4,660	N/A1	4,660	N/A1
<u>K-3 Primary Class Size Reduction</u>	390,310	125,291	387,835	124,497
School Breakfast ⁷	18,211	N/A1	18,340	N/A1
⇒ SOL Algebra Readiness	64,094	20,574	61,573	19,765
<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}	51,742	N/A1	51,742	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	55,240	17,732	56,184	18,035
⇒ Textbooks ⁵	142,499	45,743	92,795	29,788
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,800,849	546,507	1,738,773	526,367
Total State & Local Funds	\$38,223,773	\$10,130,255	\$38,078,832	\$10,005,450

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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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¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
075	PRINCE WILLIAM	84,057.95	84,057.95	85,567.50	85,567.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.3822		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	242,983,931	150,321,234	246,406,618	152,438,669
	Sales Tax ⁴	79,268,630	N/A1	82,044,063	N/A1
⇒	Textbooks ⁵	3,408,751	2,108,813	4,026,621	2,491,056
	(Split funded - See Lottery section below)				
⇒	Vocational Education	1,973,378	1,220,824	2,008,817	1,242,748
⇒	Gifted Education	2,648,481	1,638,474	2,696,044	1,667,899
⇒	Special Education	17,500,748	10,826,782	17,815,034	11,021,214
⇒	Prevention, Intervention, & Remediation	6,699,099	4,144,376	6,819,405	4,218,803
⇒	VRS Retirement (Includes RHCC) ⁶	27,990,810	17,316,425	28,493,481	17,627,401
⇒	Social Security	13,657,853	8,449,387	13,903,127	8,601,125
⇒	Group Life	934,758	578,285	951,545	588,670
	Remedial Summer School ^{7, 8}	2,683,786	N/A1	2,848,203	N/A1
Subtotal - SOQ Accounts ³		399,750,225	196,604,600	408,012,958	199,897,585
Incentive Programs:					
	<u>Academic Year Governor's School ⁸</u>	285,429	N/A1	285,304	N/A1
	Support Cost of Competing Adjustment Payment	1,635,420	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA ¹⁰</u>	3,206,800	625,760	3,221,600	628,720
Subtotal - Incentive Accounts ³		5,127,649	625,760	3,506,904	628,720
Categorical Programs:					
	Adult Education ⁷	18,900	N/A1	18,900	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	442,409	N/A1	442,409	N/A1
	Special Education - Homebound ⁷	297,001	N/A1	307,099	N/A1
	Special Education - State-Operated Programs ⁷	1,182,174	N/A1	1,193,996	N/A1
	Special Education - Jails ⁷	293,191	N/A1	312,065	N/A1
Subtotal - Categorical Accounts ³		2,625,675	0	2,666,469	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	240,742	N/A1	249,136	N/A1
At-Risk	4,471,991	2,766,583	4,550,640	2,815,239
<u>Virginia Preschool Initiative</u> ¹¹	5,875,278	3,634,722	5,997,602	3,710,397
⇒ Early Reading Intervention	1,377,150	851,969	1,400,820	866,613
Mentor Teacher Program	59,848	N/A1	59,848	N/A1
<u>K-3 Primary Class Size Reduction</u>	7,628,729	4,719,489	7,763,002	4,802,556
School Breakfast ⁷	323,934	N/A1	384,482	N/A1
⇒ SOL Algebra Readiness	860,127	532,115	875,622	541,701
<u>Alternative Education</u> ^{7, 8}	313,480	N/A1	313,563	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{7, 8}	22,752,303	N/A1	24,326,572	N/A1
Career and Technical Education ^{7, 8}	432,830	N/A1	432,830	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	9,851,292	6,094,470	10,019,554	6,198,565
⇒ Textbooks ⁵	1,588,050	982,442	1,059,915	655,713
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	55,822,905	19,581,790	57,480,738	19,590,784
Total State & Local Funds	\$463,326,454	\$216,812,150	\$471,667,069	\$220,117,089

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
077	PULASKI	4,307.40	4,307.40	4,296.00	4,296.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3113		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	13,310,718	6,016,591	13,161,869	5,949,310
	Sales Tax ⁴	4,608,913	N/A1	4,770,285	N/A1
⇒	<u>Textbooks</u> ⁵	194,721	88,016	225,361	101,866
	(Split funded - See Lottery section below)				
⇒	Vocational Education	355,981	160,907	355,039	160,481
⇒	Gifted Education	139,426	63,022	139,057	62,855
⇒	Special Education	1,901,531	859,513	1,896,498	857,238
⇒	Prevention, Intervention, & Remediation	551,770	249,406	550,310	248,746
⇒	VRS Retirement (Includes RHCC) ⁶	1,720,574	777,718	1,716,020	775,660
⇒	Social Security	839,521	379,473	837,299	378,469
⇒	Group Life	59,330	26,818	59,173	26,747
	Remedial Summer School ^{7, 8}	107,443	N/A1	112,433	N/A1
Subtotal - SOQ Accounts ³		23,789,928	8,621,464	23,823,344	8,561,372
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	366,079	N/A1	365,923	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	447,600	84,320	447,200	84,240
Subtotal - Incentive Accounts ³		813,679	84,320	813,123	84,240
Categorical Programs:					
	Adult Education ⁷	6,164	N/A1	6,164	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	27,392	N/A1	27,392	N/A1
	Special Education - Homebound ⁷	56,818	N/A1	58,750	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	18,934	N/A1	19,216	N/A1
Subtotal - Categorical Accounts ³		109,308	0	111,522	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	2,934	N/A1	3,016	N/A1
At-Risk	488,797	220,942	487,629	220,414
<u>Virginia Preschool Initiative</u> ¹¹	285,122	128,878	280,990	127,011
⇒ Early Reading Intervention	91,714	41,456	91,714	41,456
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	637,767	288,278	636,053	287,503
School Breakfast ⁷	20,509	N/A1	24,150	N/A1
⇒ SOL Algebra Readiness	69,449	31,392	69,449	31,392
<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}	0	N/A1	0	N/A1
Career and Technical Education ^{7, 8}	43,522	N/A1	43,522	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	12,457	5,631	12,457	5,631
⇒ Textbooks ⁵	90,716	41,005	59,321	26,814
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,758,704	757,582	1,724,018	740,221
Total State & Local Funds	\$26,471,618	\$9,463,366	\$26,472,006	\$9,385,833

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
078	RAPPAHANNOCK	882.05	882.05	876.15	876.15
2014-2016 Composite Index		FY 2015		FY 2016	
0.7916		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	889,128	3,377,322	873,824	3,319,188
	Sales Tax ⁴	1,034,670	N/A1	1,070,897	N/A1
⇒	<u>Textbooks</u> ⁵	12,066	45,832	13,908	52,828
	(Split funded - See Lottery section below)				
⇒	Vocational Education	25,735	97,752	25,745	97,792
⇒	Gifted Education	8,640	32,817	8,582	32,597
⇒	Special Education	123,159	467,815	122,335	464,685
⇒	Prevention, Intervention, & Remediation	24,264	92,166	24,102	91,550
⇒	VRS Retirement (Includes RHCC) ⁶	108,086	410,560	107,180	407,120
⇒	Social Security	52,756	200,392	52,403	199,052
⇒	Group Life	3,676	13,965	3,652	13,871
	Remedial Summer School ^{7, 8}	1,208	N/A1	1,409	N/A1
Subtotal - SOQ Accounts ³		2,283,388	4,738,621	2,304,037	4,678,683
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	102,000	20,400
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	3,943	N/A1	3,943	N/A1
	Special Education - Homebound ⁷	243	N/A1	251	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		4,186	0	4,194	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	15,511	58,918	15,384	58,436
<u>Virginia Preschool Initiative</u> ¹¹	12,000	12,000	12,000	12,000
⇒ Early Reading Intervention	8,590	32,629	8,590	32,629
Mentor Teacher Program	1,962	N/A1	1,962	N/A1
<u>K-3 Primary Class Size Reduction</u>	27,100	102,938	26,866	102,050
School Breakfast ⁷	7,643	N/A1	8,391	N/A1
⇒ SOL Algebra Readiness	2,709	10,290	2,709	10,290
<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}	3,543	N/A1	3,543	N/A1
Supplemental Basic Aid	240,152	N/A1	255,456	N/A1
⇒ English as a Second Language ¹²	2,470	9,382	2,470	9,382
⇒ Textbooks ⁵	5,621	21,352	3,661	13,906
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	335,160	247,509	348,891	238,693
Total State & Local Funds	\$2,724,734	\$5,006,530	\$2,759,122	\$4,937,776

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
079	RICHMOND	1,278.40	1,278.40	1,329.45	1,329.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.3364		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	4,135,903	2,096,621	4,309,202	2,184,472
	Sales Tax ⁴	1,142,566	N/A1	1,182,571	N/A1
⇒	<u>Textbooks</u> ⁵	55,686	28,229	67,198	34,065
	(Split funded - See Lottery section below)				
⇒	Vocational Education	106,043	53,757	111,160	56,351
⇒	Gifted Education	39,872	20,213	41,464	21,020
⇒	Special Education	627,776	318,240	653,727	331,395
⇒	Prevention, Intervention, & Remediation	144,219	73,109	149,978	76,029
⇒	VRS Retirement (Includes RHCC) ⁶	507,311	257,172	527,569	267,442
⇒	Social Security	247,717	125,576	257,609	130,590
⇒	Group Life	16,967	8,601	17,644	8,945
	Remedial Summer School ^{7, 8}	84,296	N/A1	97,758	N/A1
Subtotal - SOQ Accounts ³		7,108,356	2,981,518	7,415,880	3,110,309
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		154,000	25,600	154,000	25,600
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	5,892	N/A1	5,892	N/A1
	Special Education - Homebound ⁷	3,050	N/A1	3,153	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	7,612	N/A1	7,725	N/A1
Subtotal - Categorical Accounts ³		16,554	0	16,770	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	169,314	85,831	176,134	89,288
<u>Virginia Preschool Initiative</u> ¹¹	179,172	90,828	187,135	94,865
⇒ Early Reading Intervention	21,041	10,666	23,145	11,733
Mentor Teacher Program	245	N/A1	245	N/A1
<u>K-3 Primary Class Size Reduction</u>	216,277	109,638	224,892	114,005
School Breakfast ⁷	8,540	N/A1	10,682	N/A1
⇒ SOL Algebra Readiness	19,360	9,814	19,360	9,814
<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}	63,558	N/A1	63,558	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	51,321	26,016	54,218	27,485
⇒ Textbooks ⁵	25,942	13,151	17,689	8,967
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	762,629	345,944	784,918	356,157
Total State & Local Funds	\$8,041,539	\$3,353,062	\$8,371,567	\$3,492,066

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
080	ROANOKE	13,886.65	13,886.65	13,836.65	13,836.65
2014-2016 Composite Index		FY 2015		FY 2016	
0.3704		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	38,546,278	22,677,162	38,066,042	22,394,634
	Sales Tax ⁴	14,403,255	N/A1	14,907,556	N/A1
⇒	<u>Textbooks</u> ⁵	573,893	337,627	663,559	390,378
	(Split funded - See Lottery section below)				
⇒	Vocational Education	533,325	313,761	531,405	312,631
⇒	Gifted Education	410,923	241,750	409,443	240,879
⇒	Special Education	5,744,174	3,379,355	5,732,203	3,372,313
⇒	Prevention, Intervention, & Remediation	594,526	349,766	592,386	348,506
⇒	VRS Retirement (Includes RHCC) ⁶	4,834,898	2,844,419	4,817,490	2,834,178
⇒	Social Security	2,360,619	1,388,776	2,352,120	1,383,776
⇒	Group Life	166,118	97,729	165,520	97,377
	Remedial Summer School ^{7, 8}	93,662	N/A1	99,136	N/A1
Subtotal - SOQ Accounts ³		68,261,671	31,630,345	68,336,860	31,374,672
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts ³		726,000	145,200	726,000	145,200
Categorical Programs:					
	Adult Education ⁷	8,392	N/A1	8,392	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	59,474	N/A1	59,474	N/A1
	Special Education - Homebound ⁷	26,709	N/A1	27,617	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	93,318	N/A1	94,706	N/A1
Subtotal - Categorical Accounts ³		187,893	0	190,189	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	244,625	N/A1	253,018	N/A1
At-Risk	330,427	194,394	329,308	193,735
<u>Virginia Preschool Initiative</u> ¹¹	551,530	324,471	547,752	322,248
⇒ Early Reading Intervention	145,728	85,733	145,728	85,733
Mentor Teacher Program	9,321	N/A1	9,321	N/A1
<u>K-3 Primary Class Size Reduction</u>	461,277	271,374	459,685	270,437
School Breakfast ⁷	49,241	N/A1	56,772	N/A1
⇒ SOL Algebra Readiness	94,235	55,439	90,143	53,032
<u>Alternative Education</u> ^{7, 8}	121,189	N/A1	121,183	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{7, 8}	15,590	N/A1	15,528	N/A1
Career and Technical Education ^{7, 8}	84,876	N/A1	84,876	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	151,573	89,172	153,536	90,327
⇒ Textbooks ⁵	267,362	157,292	174,667	102,758
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	2,542,690	1,177,875	2,457,233	1,118,270
Total State & Local Funds	\$71,718,254	\$32,953,420	\$71,710,283	\$32,638,142

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
081	ROCKBRIDGE	2,580.10	2,580.10	2,644.70	2,644.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.4740		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,962,256	6,273,972	7,116,809	6,413,246
	Sales Tax ⁴	2,971,960	N/A1	3,076,017	N/A1
⇒	<u>Textbooks</u> ⁵	89,082	80,276	105,961	95,486
	(Split funded - See Lottery section below)				
⇒	Vocational Education	179,142	161,432	183,627	165,474
⇒	Gifted Education	63,785	57,479	65,382	58,919
⇒	Special Education	815,637	735,003	836,058	753,406
⇒	Prevention, Intervention, & Remediation	198,141	178,553	203,102	183,024
⇒	VRS Retirement (Includes RHCC) ⁶	793,923	715,436	813,801	733,349
⇒	Social Security	388,140	349,769	396,467	357,273
⇒	Group Life	27,143	24,459	27,822	25,072
	Remedial Summer School ^{7, 8}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		12,489,209	8,576,379	12,825,046	8,785,249
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	206,000	41,200
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	13,025	N/A1	13,025	N/A1
	Special Education - Homebound ⁷	8,937	N/A1	9,241	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		21,962	0	22,266	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	172,066	155,056	176,393	158,955
<u>Virginia Preschool Initiative</u> ¹¹	157,800	142,200	164,112	147,888
⇒ Early Reading Intervention	55,037	49,596	56,705	51,099
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	260,863	235,074	266,963	240,571
School Breakfast ⁷	6,233	N/A1	9,058	N/A1
⇒ SOL Algebra Readiness	23,936	21,570	23,936	21,570
<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}	41,455	N/A1	41,455	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	15,747	14,190	16,075	14,486
⇒ Textbooks ⁵	41,501	37,398	27,892	25,134
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	798,214	655,084	806,164	659,703
Total State & Local Funds	\$13,515,385	\$9,272,663	\$13,859,477	\$9,486,152

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
082	ROCKINGHAM	11,383.50	11,383.50	11,449.55	11,449.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.3702		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	31,372,767	18,441,090	31,311,265	18,404,939
	Sales Tax ⁴	12,453,888	N/A1	12,889,936	N/A1
⇒	<u>Textbooks</u> ⁵	470,595	276,618	549,256	322,856
	(Split funded - See Lottery section below)				
⇒	Vocational Education	774,287	455,131	778,780	457,771
⇒	Gifted Education	336,958	198,066	338,914	199,215
⇒	Special Education	2,150,798	1,264,252	2,163,278	1,271,587
⇒	Prevention, Intervention, & Remediation	824,473	484,630	829,257	487,442
⇒	VRS Retirement (Includes RHCC) ⁶	3,692,204	2,170,298	3,713,627	2,182,891
⇒	Social Security	1,799,501	1,057,757	1,809,943	1,063,894
⇒	Group Life	121,879	71,641	122,586	72,057
	Remedial Summer School ^{7, 8}	437,734	N/A1	448,989	N/A1
Subtotal - SOQ Accounts ³		54,435,084	24,419,483	54,955,831	24,462,652
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	674,000	129,600	674,000	129,600
Subtotal - Incentive Accounts ³		674,000	129,600	674,000	129,600
Categorical Programs:					
	Adult Education ⁷	16,784	N/A1	16,784	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	66,664	N/A1	66,664	N/A1
	Special Education - Homebound ⁷	48,307	N/A1	49,950	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		131,755	0	133,398	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	59,229	N/A1	61,004	N/A1
At-Risk	641,352	376,990	644,723	378,972
<u>Virginia Preschool Initiative</u> ¹¹	918,248	539,751	925,806	544,194
⇒ Early Reading Intervention	151,765	89,208	151,765	89,208
Mentor Teacher Program	8,585	N/A1	8,585	N/A1
<u>K-3 Primary Class Size Reduction</u>	957,937	563,081	963,257	566,208
School Breakfast ⁷	26,378	N/A1	25,720	N/A1
⇒ SOL Algebra Readiness	114,636	67,384	114,636	67,384
<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition ^{7, 8}	1,548,256	N/A1	1,592,965	N/A1
Career and Technical Education ^{7, 8}	355,061	N/A1	355,061	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	400,656	235,508	402,620	236,662
⇒ Textbooks ⁵	219,238	128,869	144,579	84,984
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	5,432,775	2,000,791	5,422,155	1,967,612
Total State & Local Funds	\$60,673,614	\$26,549,874	\$61,185,384	\$26,559,864

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
083	RUSSELL	3,907.30	3,907.30	3,855.20	3,855.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.2486		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	13,349,250	4,416,587	13,026,928	4,309,947
	Sales Tax ⁴	4,052,526	N/A1	4,194,417	N/A1
⇒	<u>Textbooks</u> ⁵	192,716	63,760	220,649	73,002
	(Split funded - See Lottery section below)				
⇒	Vocational Education	361,121	119,477	356,306	117,884
⇒	Gifted Education	137,989	45,654	136,149	45,045
⇒	Special Education	2,025,802	670,235	1,998,790	661,298
⇒	Prevention, Intervention, & Remediation	528,470	174,844	521,424	172,512
⇒	VRS Retirement (Includes RHCC) ⁶	1,764,503	583,784	1,740,975	576,000
⇒	Social Security	860,232	284,607	848,762	280,812
⇒	Group Life	58,719	19,427	57,936	19,168
	Remedial Summer School ^{7,8}	151,340	N/A1	151,340	N/A1
Subtotal - SOQ Accounts ³		23,482,668	6,378,375	23,253,676	6,255,668
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	475,200	89,840	474,000	89,600
Subtotal - Incentive Accounts ³		475,200	89,840	474,000	89,600
Categorical Programs:					
	Adult Education ⁷	6,338	N/A1	6,338	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	23,145	N/A1	23,145	N/A1
	Special Education - Homebound ⁷	33,073	N/A1	34,198	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		62,556	0	63,681	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	583,803	193,151	576,170	190,625
<u>Virginia Preschool Initiative</u> ¹¹	559,042	184,959	550,025	181,975
⇒ Early Reading Intervention	97,681	32,318	95,299	31,530
Mentor Teacher Program	2,943	N/A1	2,943	N/A1
<u>K-3 Primary Class Size Reduction</u>	686,177	227,021	677,049	224,001
School Breakfast ⁷	15,566	N/A1	15,968	N/A1
⇒ SOL Algebra Readiness	66,002	21,837	63,620	21,049
<u>Alternative Education</u> ^{7, 8}	832,541	N/A1	832,539	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}	82,452	N/A1	82,452	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	3,280	1,085	3,280	1,085
⇒ Textbooks ⁵	89,781	29,704	58,081	19,216
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	3,034,985	690,075	2,973,144	669,481
Total State & Local Funds	\$27,055,410	\$7,158,290	\$26,764,501	\$7,014,749

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

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¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
084	SCOTT	3,605.80	3,605.80	3,576.50	3,576.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.1940		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	14,279,534	3,437,009	14,051,712	3,382,174
	Sales Tax ⁴	3,132,193	N/A1	3,241,860	N/A1
⇒	<u>Textbooks</u> ⁵	190,768	45,917	219,572	52,850
	(Split funded - See Lottery section below)				
⇒	Vocational Education	380,722	91,638	377,628	90,893
⇒	Gifted Education	136,595	32,878	135,485	32,611
⇒	Special Education	2,112,862	508,555	2,095,693	504,422
⇒	Prevention, Intervention, & Remediation	491,160	118,220	487,169	117,259
⇒	VRS Retirement (Includes RHCC) ⁶	1,798,984	433,006	1,784,366	429,488
⇒	Social Security	877,695	211,257	870,563	209,540
⇒	Group Life	61,032	14,690	60,536	14,571
	Remedial Summer School ^{7, 8}	107,446	N/A1	107,446	N/A1
Subtotal - SOQ Accounts ³		23,568,991	4,893,170	23,432,030	4,833,808
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts ³		414,000	77,600	414,000	77,600
Categorical Programs:					
	Adult Education ⁷	5,300	N/A1	5,300	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	23,839	N/A1	23,839	N/A1
	Special Education - Homebound ⁷	35,216	N/A1	36,414	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	4,847	N/A1	4,919	N/A1
Subtotal - Categorical Accounts ³		69,202	0	70,472	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	19,721	N/A1	20,413	N/A1
At-Risk	593,217	142,784	588,125	141,559
<u>Virginia Preschool Initiative</u> ¹¹	120,900	29,100	116,064	27,936
⇒ Early Reading Intervention	112,446	27,065	112,446	27,065
Mentor Teacher Program	245	N/A1	245	N/A1
<u>K-3 Primary Class Size Reduction</u>	506,714	121,963	501,415	120,688
School Breakfast ⁷	15,039	N/A1	16,540	N/A1
⇒ SOL Algebra Readiness	70,798	17,041	70,798	17,041
<u>Alternative Education</u> ^{7, 8}	322,706	N/A1	322,596	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}	55,916	N/A1	55,916	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	8,546	2,057	8,546	2,057
⇒ Textbooks ⁵	88,874	21,391	57,797	13,912
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,922,981	361,401	1,878,761	350,258
Total State & Local Funds	\$25,975,174	\$5,332,171	\$25,795,263	\$5,261,666

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
085	SHENANDOAH	6,066.25	6,066.25	6,141.60	6,141.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.3653		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	16,960,397	9,761,514	17,066,821	9,822,766
	Sales Tax ⁴	6,454,410	N/A1	6,680,399	N/A1
⇒	<u>Textbooks</u> ⁵	252,730	145,458	296,917	170,889
	(Split funded - See Lottery section below)				
⇒	Vocational Education	492,832	283,648	498,953	287,171
⇒	Gifted Education	180,962	104,152	183,209	105,446
⇒	Special Education	1,232,080	709,120	1,247,384	717,928
⇒	Prevention, Intervention, & Remediation	523,634	301,376	530,138	305,120
⇒	VRS Retirement (Includes RHCC) ⁶	1,986,728	1,143,457	2,007,508	1,155,416
⇒	Social Security	970,263	558,432	978,416	563,125
⇒	Group Life	65,454	37,672	66,267	38,140
	Remedial Summer School ^{7, 8}	61,312	N/A1	62,845	N/A1
Subtotal - SOQ Accounts ³		29,180,802	13,044,829	29,618,857	13,166,001
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	189,036	N/A1	188,953	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		499,036	56,800	498,953	56,800
Categorical Programs:					
	Adult Education ⁷	2,071	N/A1	2,071	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	28,876	N/A1	28,876	N/A1
	Special Education - Homebound ⁷	9,016	N/A1	9,323	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		39,963	0	40,270	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	25,689	N/A1	26,410	N/A1
At-Risk	448,806	258,309	454,146	261,383
<u>Virginia Preschool Initiative</u> ¹¹	540,764	311,235	552,189	317,811
⇒ Early Reading Intervention	104,647	60,229	106,659	61,387
Mentor Teacher Program	5,396	N/A1	5,396	N/A1
<u>K-3 Primary Class Size Reduction</u>	734,866	422,950	743,915	428,158
School Breakfast ⁷	18,489	N/A1	21,203	N/A1
⇒ SOL Algebra Readiness	68,129	39,211	68,129	39,211
<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}	869,524	N/A1	889,757	N/A1
Career and Technical Education ^{7, 8}	121,940	N/A1	121,940	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	201,887	116,196	207,429	119,385
⇒ Textbooks ⁵	117,741	67,765	78,156	44,983
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	3,273,596	1,275,895	3,291,046	1,272,318
Total State & Local Funds	\$32,993,398	\$14,377,524	\$33,449,126	\$14,495,119

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
086	SMYTH	4,571.65	4,571.65	4,544.95	4,544.95
2014-2016 Composite Index		FY 2015		FY 2016	
0.2252		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	15,832,176	4,601,711	15,581,501	4,528,851
	Sales Tax ⁴	4,664,471	N/A1	4,827,788	N/A1
⇒	<u>Textbooks</u> ⁵	232,504	67,579	268,227	77,962
	(Split funded - See Lottery section below)				
⇒	Vocational Education	676,544	196,641	672,593	195,493
⇒	Gifted Education	166,479	48,388	165,507	48,106
⇒	Special Education	1,948,163	566,245	1,936,785	562,938
⇒	Prevention, Intervention, & Remediation	726,133	211,055	721,893	209,822
⇒	VRS Retirement (Includes RHCC) ⁶	2,079,221	604,337	2,063,556	599,784
⇒	Social Security	1,013,045	294,447	1,007,128	292,728
⇒	Group Life	70,842	20,591	70,429	20,470
	Remedial Summer School ^{7, 8}	139,587	N/A1	153,808	N/A1
Subtotal - SOQ Accounts ³		27,549,165	6,610,994	27,469,215	6,536,154
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	419,600	83,920	419,600	83,920
Subtotal - Incentive Accounts ³		419,600	83,920	419,600	83,920
Categorical Programs:					
	Adult Education ⁷	11,961	N/A1	11,961	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	30,334	N/A1	30,334	N/A1
	Special Education - Homebound ⁷	11,729	N/A1	12,128	N/A1
	Special Education - State-Operated Programs ⁷	43,700	N/A1	44,137	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		97,724	0	98,560	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	58,583	N/A1	60,532	N/A1
At-Risk	742,434	215,793	737,634	214,397
<u>Virginia Preschool Initiative</u> ¹¹	511,368	148,632	506,719	147,281
⇒ Early Reading Intervention	85,983	24,991	85,983	24,991
Mentor Teacher Program	3,679	N/A1	3,679	N/A1
<u>K-3 Primary Class Size Reduction</u>	845,270	245,683	841,002	244,442
School Breakfast ⁷	12,282	N/A1	9,723	N/A1
⇒ SOL Algebra Readiness	88,082	25,602	85,502	24,852
<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}	283,086	N/A1	289,645	N/A1
Career and Technical Education ^{7, 8}	75,951	N/A1	75,951	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	9,665	2,809	9,665	2,809
⇒ Textbooks ⁵	108,318	31,483	70,605	20,522
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	2,848,277	694,993	2,800,216	679,294
Total State & Local Funds	\$30,914,766	\$7,389,907	\$30,787,591	\$7,299,368

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
087	SOUTHAMPTON	2,721.25	2,721.25	2,718.30	2,718.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.2878		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	9,416,123	3,805,055	9,335,431	3,772,447
	Sales Tax ⁴	2,741,675	N/A1	2,837,669	N/A1
⇒	<u>Textbooks</u> ⁵	127,216	51,408	147,463	59,590
	(Split funded - See Lottery section below)				
⇒	Vocational Education	98,842	39,942	98,735	39,899
⇒	Gifted Education	91,089	36,809	90,991	36,769
⇒	Special Education	1,003,922	405,685	1,002,834	405,245
⇒	Prevention, Intervention, & Remediation	313,968	126,874	315,564	127,519
⇒	VRS Retirement (Includes RHCC) ⁶	1,058,189	427,614	1,057,041	427,150
⇒	Social Security	515,528	208,325	514,969	208,099
⇒	Group Life	34,885	14,097	34,848	14,082
	Remedial Summer School ^{7, 8}	57,447	N/A1	54,695	N/A1
Subtotal - SOQ Accounts ³		15,458,884	5,115,809	15,490,240	5,090,800
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	206,000	41,200
Categorical Programs:					
	Adult Education ⁷	3,078	N/A1	3,078	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	13,352	N/A1	13,352	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		16,430	0	16,430	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	289,178	116,857	288,634	116,637
<u>Virginia Preschool Initiative</u> ¹¹	337,583	136,417	337,583	136,417
⇒ Early Reading Intervention	56,454	22,813	56,454	22,813
Mentor Teacher Program	736	N/A1	736	N/A1
<u>K-3 Primary Class Size Reduction</u>	381,524	154,174	381,816	154,292
School Breakfast ⁷	10,449	N/A1	11,191	N/A1
⇒ SOL Algebra Readiness	36,925	14,921	36,925	14,921
<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}	1,372,864	N/A1	1,530,762	N/A1
Career and Technical Education ^{7, 8}	23,299	N/A1	23,299	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	0	0	0	0
⇒ Textbooks ⁵	59,266	23,950	38,816	15,686
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	2,583,994	469,132	2,721,932	460,766
Total State & Local Funds	\$18,265,309	\$5,626,141	\$18,434,603	\$5,592,766

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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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¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
088	SPOTSYLVANIA	23,424.95	23,424.95	23,654.65	23,654.65
2014-2016 Composite Index		FY 2015		FY 2016	
0.3555		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	68,731,284	37,911,515	69,005,456	38,062,746
	Sales Tax ⁴	23,670,197	N/A1	24,498,962	N/A1
⇒	<u>Textbooks</u> ⁵	990,992	546,622	1,161,243	640,531
	(Split funded - See Lottery section below)				
⇒	Vocational Education	890,745	491,327	899,480	496,144
⇒	Gifted Education	724,674	399,723	731,780	403,643
⇒	Special Education	7,292,035	4,022,216	7,363,539	4,061,657
⇒	Prevention, Intervention, & Remediation	1,630,517	899,378	1,646,506	908,197
⇒	VRS Retirement (Includes RHCC) ⁶	8,092,196	4,463,577	8,171,546	4,507,346
⇒	Social Security	3,940,416	2,173,496	3,979,055	2,194,809
⇒	Group Life	271,753	149,896	274,418	151,366
	Remedial Summer School ^{7, 8}	588,033	N/A1	629,124	N/A1
Subtotal - SOQ Accounts ³		116,822,842	51,057,750	118,361,109	51,426,439
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	1,029,220	N/A1	1,028,776	N/A1
	Support Cost of Competing Adjustment Payment	122,360	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	830,000	160,800	830,000	160,800
Subtotal - Incentive Accounts ³		1,981,580	160,800	1,858,776	160,800
Categorical Programs:					
	Adult Education ⁷	4,640	N/A1	4,640	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	111,021	N/A1	111,021	N/A1
	Special Education - Homebound ⁷	67,033	N/A1	69,312	N/A1
	Special Education - State-Operated Programs ⁷	988,837	N/A1	998,725	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		1,171,531	0	1,183,698	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	240,052	N/A1	248,209	N/A1
At-Risk	1,086,867	599,505	1,097,375	605,301
<u>Virginia Preschool Initiative</u> ¹¹	1,314,780	725,220	1,330,248	733,752
⇒ Early Reading Intervention	385,292	212,523	387,386	213,678
Mentor Teacher Program	12,019	N/A1	12,019	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,200,776	662,336	1,212,307	668,697
School Breakfast ⁷	104,258	N/A1	112,123	N/A1
⇒ SOL Algebra Readiness	223,369	123,208	223,369	123,208
<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition ^{7, 8}	853,599	N/A1	998,940	N/A1
Career and Technical Education ^{7, 8}	253,309	N/A1	253,309	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	627,898	346,342	634,066	349,745
⇒ Textbooks ⁵	461,678	254,657	305,671	168,605
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	6,795,331	2,923,791	6,846,456	2,862,986
Total State & Local Funds	\$126,771,283	\$54,142,341	\$128,250,038	\$54,450,225

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
089	STAFFORD	26,923.55	26,923.55	26,961.25	26,961.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.3412		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	80,140,725	41,505,791	79,647,461	41,250,325
	Sales Tax ⁴	26,540,703	N/A1	27,469,973	N/A1
⇒	<u>Textbooks</u> ⁵	1,164,272	602,990	1,352,937	700,701
	(Split funded - See Lottery section below)				
⇒	Vocational Education	1,241,606	643,042	1,243,345	643,942
⇒	Gifted Education	851,387	440,943	852,579	441,561
⇒	Special Education	6,066,134	3,141,720	6,074,628	3,146,119
⇒	Prevention, Intervention, & Remediation	1,330,293	688,974	1,332,155	689,938
⇒	VRS Retirement (Includes RHCC) ⁶	8,992,778	4,657,462	9,005,370	4,663,983
⇒	Social Security	4,381,097	2,269,020	4,387,232	2,272,197
⇒	Group Life	301,533	156,167	301,955	156,386
	Remedial Summer School ^{7, 8}	726,770	N/A1	768,772	N/A1
Subtotal - SOQ Accounts ³		131,737,298	54,106,109	132,436,407	53,965,152
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	143,108	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	856,000	166,000	856,000	166,000
Subtotal - Incentive Accounts ³		999,108	166,000	856,000	166,000
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	131,385	N/A1	131,385	N/A1
	Special Education - Homebound ⁷	101,238	N/A1	104,680	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	322,581	N/A1	336,050	N/A1
Subtotal - Categorical Accounts ³		555,204	0	572,115	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs					
	Foster Care ⁷	245,635	N/A1	253,732	N/A1
	At-Risk	741,488	384,025	742,395	384,495
	Virginia Preschool Initiative ¹¹	818,230	423,771	818,230	423,771
⇒	Early Reading Intervention	400,263	207,301	400,263	207,301
	Mentor Teacher Program	23,301	N/A1	23,301	N/A1
	K-3 Primary Class Size Reduction	743,094	384,857	744,135	385,396
	School Breakfast ⁷	103,723	N/A1	119,431	N/A1
⇒	SOL Algebra Readiness	197,604	102,341	197,604	102,341
	Alternative Education ^{7,8}	252,998	N/A1	253,043	N/A1
	ISAEP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7,8}	0	N/A1	0	N/A1
	Career and Technical Education ^{7,8}	249,418	N/A1	249,418	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	820,467	424,929	840,222	435,161
⇒	Textbooks ⁵	542,405	280,918	356,130	184,444
	(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³		5,170,061	2,208,142	5,029,338	2,122,909
	Total State & Local Funds	\$138,461,671	\$56,480,251	\$138,893,860	\$56,254,061

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
090	SURRY	898.65	898.65	920.60	920.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	924,344	3,697,376	947,938	3,791,750
	Sales Tax ⁴	998,437	N/A1	1,033,395	N/A1
⇒	<u>Textbooks</u> ⁵	11,798	47,190	14,024	56,098
	(Split funded - See Lottery section below)				
⇒	Vocational Education	78,901	315,606	80,829	323,315
⇒	Gifted Education	8,447	33,789	8,654	34,615
⇒	Special Education	168,407	673,628	172,520	690,082
⇒	Prevention, Intervention, & Remediation	38,462	153,849	39,402	157,607
⇒	VRS Retirement (Includes RHCC) ⁶	128,327	513,309	131,278	525,110
⇒	Social Security	62,546	250,184	64,074	256,295
⇒	Group Life	4,314	17,254	4,419	17,676
	Remedial Summer School ^{7, 8}	8,211	N/A1	8,211	N/A1
Subtotal - SOQ Accounts ³		2,432,194	5,702,185	2,504,744	5,852,548
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	128,000	25,600
Categorical Programs:					
	Adult Education ⁷	2,280	N/A1	2,280	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,709	N/A1	4,709	N/A1
	Special Education - Homebound ⁷	13	N/A1	13	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		7,002	0	7,002	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	46,230	184,920	47,493	189,972
<u>Virginia Preschool Initiative</u> ¹¹	102,000	102,000	102,000	102,000
⇒ Early Reading Intervention	3,805	15,220	3,805	15,220
Mentor Teacher Program	736	N/A1	736	N/A1
<u>K-3 Primary Class Size Reduction</u>	46,428	185,712	47,726	190,904
School Breakfast ⁷	3,410	N/A1	4,185	N/A1
⇒ SOL Algebra Readiness	5,201	20,804	5,201	20,804
<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
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}	3,419	N/A1	3,419	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	374	1,496	374	1,496
⇒ Textbooks ⁵	5,496	21,985	3,692	14,766
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	224,958	532,137	226,490	535,162
Total State & Local Funds	\$2,792,153	\$6,259,922	\$2,866,236	\$6,413,310

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
091	SUSSEX	1,064.90	1,064.90	1,040.00	1,040.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3585		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,418,741	1,910,551	3,291,713	1,839,562
	Sales Tax ⁴	1,381,708	N/A1	1,430,085	N/A1
⇒	<u>Textbooks</u> ⁵	44,841	25,059	50,817	28,399
	(Split funded - See Lottery section below)				
⇒	Vocational Education	116,816	65,282	114,084	63,756
⇒	Gifted Education	31,424	17,561	31,357	17,523
⇒	Special Education	656,491	366,878	641,141	358,299
⇒	Prevention, Intervention, & Remediation	239,780	134,000	233,506	130,494
⇒	VRS Retirement (Includes RHCC) ⁶	463,164	258,838	452,334	252,786
⇒	Social Security	226,117	126,365	220,830	123,410
⇒	Group Life	15,712	8,781	15,345	8,575
	Remedial Summer School ^{7, 8}	52,983	N/A1	60,110	N/A1
Subtotal - SOQ Accounts ³		6,647,777	2,913,315	6,541,322	2,822,804
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	168,800	33,760	168,000	33,600
Subtotal - Incentive Accounts ³		168,800	33,760	168,000	33,600
Categorical Programs:					
	Adult Education ⁷	2,290	N/A1	2,290	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	7,258	N/A1	7,258	N/A1
	Special Education - Homebound ⁷	18,499	N/A1	19,127	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		28,048	0	28,676	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	35,208	N/A1	36,537	N/A1
At-Risk	350,467	195,857	342,892	191,624
<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0
⇒ Early Reading Intervention	28,476	15,914	26,442	14,777
Mentor Teacher Program	1,226	N/A1	1,226	N/A1
<u>K-3 Primary Class Size Reduction</u>	309,470	172,946	303,478	169,598
School Breakfast ⁷	10,668	N/A1	11,563	N/A1
⇒ SOL Algebra Readiness	27,157	15,177	27,157	15,177
<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}	10,333	N/A1	10,269	N/A1
Career and Technical Education ^{7, 8}	3,705	N/A1	3,705	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	9,602	5,366	10,403	5,814
⇒ Textbooks ⁵	20,890	11,674	13,377	7,475
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	815,062	416,934	794,909	404,465
Total State & Local Funds	\$7,659,687	\$3,364,009	\$7,532,907	\$3,260,869

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

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⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, 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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¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
092	TAZEWELL	6,054.00	6,054.00	5,954.50	5,954.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.2756		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	18,985,197	7,222,971	18,433,765	7,013,177
	Sales Tax ⁴	6,307,866	N/A1	6,528,723	N/A1
⇒	<u>Textbooks</u> ⁵	287,866	109,519	328,555	125,000
	(Split funded - See Lottery section below)				
⇒	Vocational Education	688,526	261,952	677,210	257,646
⇒	Gifted Education	206,119	78,419	202,732	77,130
⇒	Special Education	2,771,647	1,054,481	2,726,094	1,037,150
⇒	Prevention, Intervention, & Remediation	732,381	278,637	716,031	272,416
⇒	VRS Retirement (Includes RHCC) ⁶	2,574,299	979,399	2,531,989	963,302
⇒	Social Security	1,254,258	477,186	1,233,644	469,343
⇒	Group Life	87,710	33,370	86,269	32,821
	Remedial Summer School ^{7, 8}	41,286	N/A1	48,634	N/A1
Subtotal - SOQ Accounts ³		33,937,155	10,495,934	33,513,646	10,247,985
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	508,400	101,680	507,200	101,440
Subtotal - Incentive Accounts ³		508,400	101,680	507,200	101,440
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	36,030	N/A1	36,030	N/A1
	Special Education - Homebound ⁷	88,345	N/A1	91,348	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	101	N/A1	103	N/A1
Subtotal - Categorical Accounts ³		124,476	0	127,481	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	15,829	N/A1	16,328	N/A1
At-Risk	724,154	275,506	712,068	270,908
<u>Virginia Preschool Initiative</u> ¹¹	573,725	218,275	560,686	213,315
⇒ Early Reading Intervention	107,952	41,071	105,655	40,197
Mentor Teacher Program	4,170	N/A1	4,170	N/A1
<u>K-3 Primary Class Size Reduction</u>	961,980	365,988	946,159	359,969
School Breakfast ⁷	12,954	N/A1	15,275	N/A1
⇒ SOL Algebra Readiness	94,182	35,832	91,885	34,958
<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}	25,971	N/A1	25,971	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	44,728	17,017	46,084	17,533
⇒ Textbooks ⁵	134,109	51,022	86,484	32,903
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	2,723,330	1,004,711	2,634,341	969,783
Total State & Local Funds	\$37,293,361	\$11,602,325	\$36,782,668	\$11,319,208

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
093	WARREN	5,400.70	5,400.70	5,422.65	5,422.65
2014-2016 Composite Index		FY 2015		FY 2016	
0.3871		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	14,068,332	8,885,383	14,008,227	8,847,421
	Sales Tax ⁴	6,183,061	N/A1	6,399,549	N/A1
⇒	<u>Textbooks</u> ⁵	217,274	137,228	253,154	159,889
	(Split funded - See Lottery section below)				
⇒	Vocational Education	274,737	173,521	275,854	174,226
⇒	Gifted Education	158,884	100,349	159,530	100,757
⇒	Special Education	1,568,982	990,950	1,575,359	994,977
⇒	Prevention, Intervention, & Remediation	430,312	271,779	432,060	272,884
⇒	VRS Retirement (Includes RHCC) ⁶	1,797,378	1,135,202	1,804,683	1,139,816
⇒	Social Security	877,174	554,012	880,739	556,264
⇒	Group Life	59,582	37,631	59,824	37,784
	Remedial Summer School ^{7, 8}	48,845	N/A1	57,726	N/A1
Subtotal - SOQ Accounts ³		25,684,561	12,286,055	25,906,705	12,284,018
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	23,625	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		281,625	51,600	258,000	51,600
Categorical Programs:					
	Adult Education ⁷	2,125	N/A1	2,125	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	27,174	N/A1	27,174	N/A1
	Special Education - Homebound ⁷	26,709	N/A1	27,617	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	13,975	N/A1	14,183	N/A1
Subtotal - Categorical Accounts ³		69,983	0	71,099	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	20,673	N/A1	21,396	N/A1
At-Risk	347,015	219,170	348,333	220,003
<u>Virginia Preschool Initiative</u> ¹¹	400,837	253,164	404,514	255,486
⇒ Early Reading Intervention	89,609	56,596	89,609	56,596
Mentor Teacher Program	4,906	N/A1	4,906	N/A1
<u>K-3 Primary Class Size Reduction</u>	615,273	388,599	617,745	390,160
School Breakfast ⁷	24,353	N/A1	28,451	N/A1
⇒ SOL Algebra Readiness	59,254	37,424	59,254	37,424
<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}	9,753	N/A1	9,753	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	86,419	54,581	90,329	57,051
⇒ Textbooks ⁵	101,223	63,931	66,637	42,087
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,775,031	1,073,465	1,756,643	1,058,807
Total State & Local Funds	\$27,811,201	\$13,411,120	\$27,992,447	\$13,394,425

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
094	WASHINGTON	7,196.65	7,196.65	7,274.40	7,274.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.3813		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	19,039,655	11,733,991	19,128,111	11,788,506
	Sales Tax ⁴	7,526,925	N/A1	7,790,465	N/A1
⇒	<u>Textbooks</u> ⁵	292,266	180,122	342,817	211,275
	(Split funded - See Lottery section below)				
⇒	Vocational Education	681,243	419,845	688,603	424,380
⇒	Gifted Education	209,271	128,972	211,532	130,365
⇒	Special Education	1,976,940	1,218,373	1,998,298	1,231,536
⇒	Prevention, Intervention, & Remediation	667,885	411,612	675,101	416,059
⇒	VRS Retirement (Includes RHCC) ⁶	2,453,365	1,511,990	2,479,870	1,528,325
⇒	Social Security	1,197,741	738,158	1,210,681	746,133
⇒	Group Life	84,599	52,138	85,513	52,701
	Remedial Summer School ^{7, 8}	146,129	N/A1	147,025	N/A1
Subtotal - SOQ Accounts ³		34,276,019	16,395,201	34,758,016	16,529,280
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	579,176	N/A1	633,072	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	466,000	88,000	466,000	88,000
Subtotal - Incentive Accounts ³		1,045,176	88,000	1,099,072	88,000
Categorical Programs:					
	Adult Education ⁷	4,200	N/A1	4,200	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	39,213	N/A1	39,213	N/A1
	Special Education - Homebound ⁷	61,476	N/A1	63,566	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,892	N/A1	1,934	N/A1
Subtotal - Categorical Accounts ³		106,781	0	108,913	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	385,423	N/A1	398,826	N/A1
At-Risk	572,194	352,639	578,350	356,433
<u>Virginia Preschool Initiative</u> ¹¹	430,615	265,385	438,040	269,961
⇒ Early Reading Intervention	66,698	41,105	68,660	42,315
Mentor Teacher Program	4,660	N/A1	4,660	N/A1
<u>K-3 Primary Class Size Reduction</u>	900,873	555,201	910,557	561,169
School Breakfast ⁷	13,387	N/A1	13,811	N/A1
⇒ SOL Algebra Readiness	90,445	55,741	90,445	55,741
<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}	138,492	N/A1	148,854	N/A1
Career and Technical Education ^{7, 8}	172,443	N/A1	172,443	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	31,642	19,501	32,028	19,739
⇒ Textbooks ⁵	136,160	83,914	90,238	55,613
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	2,966,608	1,373,486	2,970,488	1,360,971
Total State & Local Funds	\$38,394,583	\$17,856,687	\$38,936,488	\$17,978,251

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
095	WESTMORELAND	1,572.40	1,572.40	1,562.90	1,562.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.4633		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	4,855,062	4,191,075	4,788,066	4,133,242
	Sales Tax ⁴	1,861,601	N/A1	1,926,782	N/A1
⇒	<u>Textbooks</u> ⁵	55,394	47,818	63,892	55,154
	(Split funded - See Lottery section below)				
⇒	Vocational Education	91,986	79,406	91,430	78,926
⇒	Gifted Education	39,664	34,239	39,424	34,032
⇒	Special Education	664,155	573,324	659,303	569,136
⇒	Prevention, Intervention, & Remediation	229,543	198,150	228,156	196,953
⇒	VRS Retirement (Includes RHCC) ⁶	530,818	458,222	527,611	455,454
⇒	Social Security	259,079	223,647	257,514	222,296
⇒	Group Life	17,722	15,298	17,615	15,206
	Remedial Summer School ^{7, 8}	96,951	N/A1	97,210	N/A1
Subtotal - SOQ Accounts ³		8,701,975	5,821,179	8,697,003	5,760,399
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	242,000	43,200	241,600	43,120
Subtotal - Incentive Accounts ³		242,000	43,200	241,600	43,120
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	8,995	N/A1	8,995	N/A1
	Special Education - Homebound ⁷	22,176	N/A1	22,930	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		31,171	0	31,925	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	336,313	290,318	334,331	288,607
<u>Virginia Preschool Initiative</u> ¹¹	212,533	183,467	212,533	183,467
⇒ Early Reading Intervention	30,631	26,442	30,631	26,442
Mentor Teacher Program	3,434	N/A1	3,434	N/A1
<u>K-3 Primary Class Size Reduction</u>	269,590	232,720	267,419	230,846
School Breakfast ⁷	6,624	N/A1	7,627	N/A1
⇒ SOL Algebra Readiness	24,423	21,083	24,423	21,083
<u>Alternative Education</u> ^{7, 8}	134,838	N/A1	134,823	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
Career and Technical Education ^{7, 8}	5,517	N/A1	5,517	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	46,528	40,165	47,198	40,743
⇒ Textbooks ⁵	25,807	22,277	16,818	14,518
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,104,097	816,472	1,092,614	805,706
Total State & Local Funds	\$10,079,244	\$6,680,851	\$10,063,141	\$6,609,225

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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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¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
096	WISE	5,958.90	5,958.90	5,983.70	5,983.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.2538		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	19,467,509	6,621,353	19,410,194	6,601,859
	Sales Tax ⁴	5,815,089	N/A1	6,018,693	N/A1
⇒	<u>Textbooks</u> ⁵	291,870	99,272	340,102	115,677
	(Split funded - See Lottery section below)				
⇒	Vocational Education	631,407	214,756	634,035	215,650
⇒	Gifted Education	208,987	71,081	209,857	71,377
⇒	Special Education	1,863,097	633,683	1,870,850	636,320
⇒	Prevention, Intervention, & Remediation	809,269	275,251	812,637	276,397
⇒	VRS Retirement (Includes RHCC) ⁶	2,463,378	837,852	2,473,630	841,339
⇒	Social Security	1,200,563	408,340	1,205,560	410,039
⇒	Group Life	84,484	28,735	84,836	28,855
	Remedial Summer School ^{7, 8}	135,876	N/A1	160,384	N/A1
Subtotal - SOQ Accounts ³		32,971,529	9,190,323	33,220,778	9,197,513
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	388,000	72,400	388,000	72,400
Subtotal - Incentive Accounts ³		388,000	72,400	388,000	72,400
Categorical Programs:					
	Adult Education ⁷	8,813	N/A1	8,813	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	32,846	N/A1	32,846	N/A1
	Special Education - Homebound ⁷	66,987	N/A1	69,264	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		561,946	0	564,223	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	14,574	N/A1	15,075	N/A1
At-Risk	986,217	335,435	990,333	336,835
<u>Virginia Preschool Initiative</u> ¹¹	801,419	272,581	805,896	274,104
⇒ Early Reading Intervention	165,618	56,331	165,618	56,331
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,152,997	392,161	1,157,506	393,695
School Breakfast ⁷	23,483	N/A1	27,174	N/A1
⇒ SOL Algebra Readiness	118,667	40,361	118,667	40,361
<u>Alternative Education</u> ^{7, 8}	301,793	N/A1	301,791	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}	86,495	N/A1	86,495	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	19,081	6,490	19,081	6,490
⇒ Textbooks ⁵	135,975	46,248	89,524	30,449
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	3,829,895	1,149,607	3,800,736	1,138,265
Total State & Local Funds	\$37,751,370	\$10,412,330	\$37,973,737	\$10,408,178

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
097	WYTHE	4,113.95	4,113.95	4,069.90	4,069.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.3183		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,364,325	5,773,162	12,091,595	5,645,819
	Sales Tax ⁴	4,324,680	N/A1	4,476,100	N/A1
⇒	Textbooks ⁵	184,086	85,954	211,330	98,674
	(Split funded - See Lottery section below)				
⇒	Vocational Education	502,002	234,395	496,627	231,885
⇒	Gifted Education	131,811	61,545	130,399	60,886
⇒	Special Education	872,193	407,245	862,854	402,885
⇒	Prevention, Intervention, & Remediation	482,371	225,229	479,980	224,113
⇒	VRS Retirement (Includes RHCC) ⁶	1,522,832	711,042	1,506,527	703,429
⇒	Social Security	743,187	347,010	735,229	343,294
⇒	Group Life	50,481	23,570	49,940	23,318
	Remedial Summer School ^{7, 8}	43,133	N/A1	51,035	N/A1
Subtotal - SOQ Accounts ³		21,221,101	7,869,152	21,091,616	7,734,303
Incentive Programs:					
	<u>Academic Year Governor's School ⁸</u>	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA ¹⁰</u>	445,600	83,920	445,200	83,840
Subtotal - Incentive Accounts ³		445,600	83,920	445,200	83,840
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	25,147	N/A1	25,147	N/A1
	Special Education - Homebound ⁷	71,149	N/A1	73,568	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		96,296	0	98,715	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	54,082	N/A1	55,905	N/A1
At-Risk	428,954	200,288	424,228	198,081
<u>Virginia Preschool Initiative</u> ¹¹	298,585	139,416	294,494	137,505
⇒ Early Reading Intervention	71,328	33,305	71,328	33,305
Mentor Teacher Program	3,189	N/A1	3,189	N/A1
<u>K-3 Primary Class Size Reduction</u>	592,219	276,519	585,879	273,559
School Breakfast ⁷	11,641	N/A1	13,587	N/A1
⇒ SOL Algebra Readiness	62,042	28,969	62,042	28,969
<u>Alternative Education</u> ^{7, 8}	117,256	N/A1	117,276	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{7, 8}	94,971	N/A1	101,990	N/A1
Career and Technical Education ^{7, 8}	49,805	N/A1	49,805	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	6,378	2,978	6,378	2,978
⇒ Textbooks ⁵	85,761	40,044	55,628	25,974
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,891,928	721,519	1,857,447	700,371
Total State & Local Funds	\$23,654,925	\$8,674,591	\$23,492,978	\$8,518,514

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
098	YORK	12,252.15	12,252.15	12,220.35	12,220.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.4026		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	33,537,411	22,601,542	33,184,862	22,363,953
	Sales Tax ⁴	12,142,279	N/A1	12,567,417	N/A1
⇒	<u>Textbooks</u> ⁵	480,448	323,783	556,074	374,750
	(Split funded - See Lottery section below)				
⇒	Vocational Education	270,819	182,510	270,116	182,037
⇒	Gifted Education	344,013	231,838	343,121	231,236
⇒	Special Education	3,161,996	2,130,933	3,153,789	2,125,402
⇒	Prevention, Intervention, & Remediation	344,013	231,838	343,121	231,236
⇒	VRS Retirement (Includes RHCC) ⁶	3,732,912	2,515,685	3,723,223	2,509,156
⇒	Social Security	1,822,539	1,228,246	1,817,809	1,225,058
⇒	Group Life	124,430	83,856	124,107	83,639
	Remedial Summer School ^{7, 8}	124,074	N/A1	134,173	N/A1
Subtotal - SOQ Accounts ³		56,084,934	29,530,231	56,217,812	29,326,467
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	616,000	123,200	616,000	123,200
Subtotal - Incentive Accounts ³		616,000	123,200	616,000	123,200
Categorical Programs:					
	Adult Education ⁷	3,712	N/A1	3,712	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	45,956	N/A1	45,956	N/A1
	Special Education - Homebound ⁷	28,801	N/A1	29,780	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		78,469	0	79,448	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	40,934	N/A1	42,312	N/A1
At-Risk	129,424	87,221	129,134	87,026
<u>Virginia Preschool Initiative</u> ¹¹	204,311	137,689	204,311	137,689
⇒ Early Reading Intervention	75,767	51,061	75,767	51,061
Mentor Teacher Program	5,887	N/A1	5,887	N/A1
<u>K-3 Primary Class Size Reduction</u>	143,947	97,009	143,580	96,761
School Breakfast ⁷	14,029	N/A1	15,013	N/A1
⇒ SOL Algebra Readiness	50,581	34,088	50,581	34,088
<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}	450,146	N/A1	466,778	N/A1
Career and Technical Education ^{7, 8}	21,036	N/A1	21,036	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	201,945	136,095	236,969	159,698
⇒ Textbooks ⁵	223,828	150,842	146,374	98,644
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,577,551	694,005	1,553,459	664,967
Total State & Local Funds	\$58,356,953	\$30,347,436	\$58,466,718	\$30,114,634

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
101	ALEXANDRIA CITY	13,763.80	13,763.80	14,366.00	14,366.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	11,998,545	47,994,181	12,540,134	50,160,537
	Sales Tax ⁴	14,441,904	N/A1	14,947,559	N/A1
⇒	<u>Textbooks</u> ⁵	180,692	722,765	218,851	875,407
	(Split funded - See Lottery section below)				
⇒	Vocational Education	156,907	627,629	163,772	655,090
⇒	Gifted Education	140,391	561,563	146,533	586,133
⇒	Special Education	1,525,029	6,100,116	1,591,753	6,367,011
⇒	Prevention, Intervention, & Remediation	627,629	2,510,517	655,090	2,620,358
⇒	VRS Retirement (Includes RHCC) ⁶	1,629,634	6,518,536	1,700,934	6,803,738
⇒	Social Security	795,548	3,182,191	830,355	3,321,419
⇒	Group Life	55,055	220,221	57,464	229,856
	Remedial Summer School ^{7, 8}	77,183	N/A1	77,183	N/A1
Subtotal - SOQ Accounts ³		31,628,517	68,437,719	32,929,628	71,619,549
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	88,416	N/A1	0	N/A1
	Math/Reading Instructional Specialists	13,304	53,216	13,304	53,216
	Early Reading Specialists Initiative	39,913	159,652	19,957	79,828
	<u>Technology - VPSA</u> ¹⁰	544,000	108,800	544,000	108,800
Subtotal - Incentive Accounts ³		685,633	321,668	577,261	241,844
Categorical Programs:					
	Adult Education ⁷	63,349	N/A1	63,349	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	68,751	N/A1	68,751	N/A1
	Special Education - Homebound ⁷	26,988	N/A1	27,906	N/A1
	Special Education - State-Operated Programs ⁷	1,647,664	N/A1	1,664,141	N/A1
	Special Education - Jails ⁷	101	N/A1	103	N/A1
Subtotal - Categorical Accounts ³		1,806,853	0	1,824,250	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	537,344	2,149,376	560,541	2,242,164
<u>Virginia Preschool Initiative</u> ¹¹	1,569,000	1,569,000	1,659,000	1,659,000
⇒ Early Reading Intervention	105,883	423,532	110,759	443,036
Mentor Teacher Program	15,453	N/A1	15,453	N/A1
<u>K-3 Primary Class Size Reduction</u>	695,775	2,783,100	726,146	2,904,584
School Breakfast ⁷	68,396	N/A1	82,004	N/A1
⇒ SOL Algebra Readiness	57,055	228,220	59,911	239,644
<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition ^{7, 8}	4,023	N/A1	4,210	N/A1
Career and Technical Education ^{7, 8}	76,304	N/A1	76,304	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	940,173	3,760,692	1,018,884	4,075,536
⇒ Textbooks ⁵	84,179	336,718	57,608	230,431
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	4,185,018	11,250,638	4,402,253	11,794,395
Total State & Local Funds	\$38,306,022	\$80,010,025	\$39,733,392	\$83,655,788

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
102	BRISTOL CITY	2,171.15	2,171.15	2,142.00	2,142.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3085		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,241,111	2,784,357	6,070,504	2,708,244
	Sales Tax ⁴	2,503,339	N/A1	2,590,988	N/A1
⇒	<u>Textbooks</u> ⁵	98,549	43,966	112,822	50,334
	(Split funded - See Lottery section below)				
⇒	Vocational Education	181,663	81,046	177,743	79,297
⇒	Gifted Education	70,563	31,481	69,616	31,058
⇒	Special Education	953,357	425,323	940,558	419,612
⇒	Prevention, Intervention, & Remediation	358,823	160,082	354,005	157,933
⇒	VRS Retirement (Includes RHCC) ⁶	894,805	399,201	881,310	393,180
⇒	Social Security	436,893	194,912	429,546	191,634
⇒	Group Life	30,027	13,396	29,624	13,216
	Remedial Summer School ^{7, 8}	92,516	N/A1	98,862	N/A1
Subtotal - SOQ Accounts ³		11,861,646	4,133,764	11,755,578	4,044,508
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	42,142	18,801	21,071	9,400
	<u>Technology - VPSA</u> ¹⁰	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		274,142	60,001	253,071	50,600
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	14,494	N/A1	14,494	N/A1
	Special Education - Homebound ⁷	25,493	N/A1	26,359	N/A1
	Special Education - State-Operated Programs ⁷	1,036,082	N/A1	1,046,443	N/A1
	Special Education - Jails ⁷	6,581	N/A1	6,679	N/A1
Subtotal - Categorical Accounts ³		1,082,650	0	1,093,975	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	18,121	N/A1	18,627	N/A1
At-Risk	415,672	185,444	410,066	182,943
<u>Virginia Preschool Initiative</u> ¹¹	352,665	157,335	348,516	155,484
⇒ Early Reading Intervention	37,273	16,629	37,273	16,629
Mentor Teacher Program	1,962	N/A1	1,962	N/A1
<u>K-3 Primary Class Size Reduction</u>	508,625	226,914	501,730	223,838
School Breakfast ⁷	12,924	N/A1	16,459	N/A1
⇒ SOL Algebra Readiness	42,650	19,028	42,650	19,028
<u>Alternative Education</u> ^{7, 8}	121,414	N/A1	121,440	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{7, 8}	199,153	N/A1	207,005	N/A1
Career and Technical Education ^{7, 8}	33,952	N/A1	33,952	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	26,308	11,737	28,033	12,506
⇒ Textbooks ⁵	45,911	20,482	29,698	13,249
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,824,489	637,569	1,805,270	623,677
Total State & Local Funds	\$15,042,926	\$4,831,334	\$14,907,894	\$4,718,785

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
103	BUENA VISTA CITY	987.20	987.20	977.65	977.65
2014-2016 Composite Index		FY 2015		FY 2016	
0.1756		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,657,324	779,022	3,590,758	764,844
	Sales Tax ⁴	934,021	N/A1	966,724	N/A1
⇒	<u>Textbooks</u> ⁵	53,421	11,379	61,391	13,077
	(Split funded - See Lottery section below)				
⇒	Vocational Education	107,428	22,883	106,389	22,661
⇒	Gifted Education	38,251	8,148	37,881	8,069
⇒	Special Education	590,040	125,680	583,526	124,293
⇒	Prevention, Intervention, & Remediation	143,237	30,510	141,852	30,215
⇒	VRS Retirement (Includes RHCC) ⁶	507,027	107,998	501,316	106,782
⇒	Social Security	247,410	52,699	244,210	52,018
⇒	Group Life	17,091	3,640	16,925	3,605
	Remedial Summer School ^{7, 8}	32,651	N/A1	26,678	N/A1
Subtotal - SOQ Accounts ³		6,327,901	1,141,959	6,277,650	1,125,564
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	50,241	10,702	25,121	5,351
	<u>Technology - VPSA</u> ¹⁰	222,000	39,200	221,600	39,120
Subtotal - Incentive Accounts ³		272,241	49,902	246,721	44,471
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	4,663	N/A1	4,663	N/A1
	Special Education - Homebound ⁷	5,005	N/A1	5,175	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		9,668	0	9,838	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	129,385	27,559	128,229	27,313
<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0
⇒ Early Reading Intervention	44,437	9,465	44,437	9,465
Mentor Teacher Program	981	N/A1	981	N/A1
<u>K-3 Primary Class Size Reduction</u>	169,728	36,153	168,256	35,839
School Breakfast ⁷	5,027	N/A1	6,386	N/A1
⇒ SOL Algebra Readiness	18,692	3,981	18,692	3,981
<u>Alternative Education</u> ^{7, 8}	39,321	N/A1	39,329	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{7, 8}	72,661	N/A1	76,820	N/A1
Career and Technical Education ^{7, 8}	15,336	N/A1	15,336	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	0	0	0	0
⇒ Textbooks ⁵	24,887	5,301	16,160	3,442
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	528,314	82,459	522,485	80,040
Total State & Local Funds	\$7,138,125	\$1,274,320	\$7,056,695	\$1,250,075

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
104	CHARLOTTESVILLE CITY	4,118.25	4,118.25	4,223.15	4,223.15
2014-2016 Composite Index		FY 2015		FY 2016	
0.6683		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,032,127	12,153,363	6,170,715	12,432,587
	Sales Tax ⁴	4,316,628	N/A1	4,467,767	N/A1
⇒	Textbooks ⁵	89,666	180,656	106,701	214,977
	(Split funded - See Lottery section below)				
⇒	Vocational Education	77,863	156,877	79,847	160,873
⇒	Gifted Education	64,203	129,355	65,838	132,650
⇒	Special Education	919,334	1,852,248	942,751	1,899,429
⇒	Prevention, Intervention, & Remediation	278,669	561,454	285,767	575,756
⇒	VRS Retirement (Includes RHCC) ⁶	790,928	1,593,539	811,074	1,634,130
⇒	Social Security	385,219	776,128	395,031	795,897
⇒	Group Life	27,320	55,045	28,016	56,447
	Remedial Summer School ^{7, 8}	97,088	N/A1	108,783	N/A1
Subtotal - SOQ Accounts ³		13,079,045	17,458,665	13,462,290	17,902,746
Incentive Programs:					
	<u>Academic Year Governor's School ⁸</u>	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA ¹⁰</u>	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		310,000	56,800	310,000	56,800
Categorical Programs:					
	Adult Education ⁷	9,595	N/A1	9,595	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	19,200	N/A1	19,200	N/A1
	Special Education - Homebound ⁷	6,609	N/A1	6,834	N/A1
	Special Education - State-Operated Programs ⁷	2,900,492	N/A1	2,929,497	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		2,935,897	0	2,965,127	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	104,589	N/A1	108,294	N/A1
At-Risk	276,977	558,046	283,888	571,970
<u>Virginia Preschool Initiative</u> ¹¹	588,000	588,000	606,000	606,000
⇒ Early Reading Intervention	42,069	84,759	43,121	86,879
Mentor Teacher Program	4,660	N/A1	4,660	N/A1
<u>K-3 Primary Class Size Reduction</u>	387,860	781,450	397,534	800,941
School Breakfast ⁷	7,858	N/A1	8,736	N/A1
⇒ SOL Algebra Readiness	25,875	52,132	25,875	52,132
<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}	430,080	N/A1	431,736	N/A1
Career and Technical Education ^{7, 8}	133,919	N/A1	133,919	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	144,815	291,769	146,676	295,519
⇒ Textbooks ⁵	41,773	84,163	28,086	56,588
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	2,204,192	2,440,319	2,234,243	2,470,029
Total State & Local Funds	\$18,529,134	\$19,955,784	\$18,971,659	\$20,429,575

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
106	COLONIAL HEIGHTS CITY	2,765.95	2,765.95	2,733.75	2,733.75
2014-2016 Composite Index		FY 2015		FY 2016	
0.4323		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,671,615	5,080,393	6,518,376	4,963,703
	Sales Tax ⁴	2,736,039	N/A1	2,831,836	N/A1
⇒	<u>Textbooks</u> ⁵	103,070	78,487	118,212	90,018
	(Split funded - See Lottery section below)				
⇒	Vocational Education	197,849	150,661	195,546	148,907
⇒	Gifted Education	73,801	56,199	72,942	55,545
⇒	Special Education	1,061,475	808,307	1,049,118	798,897
⇒	Prevention, Intervention, & Remediation	186,857	142,291	184,682	140,634
⇒	VRS Retirement (Includes RHCC) ⁶	902,882	687,539	890,819	678,353
⇒	Social Security	439,664	334,802	434,546	330,904
⇒	Group Life	29,834	22,719	29,487	22,454
	Remedial Summer School ^{7, 8}	54,017	N/A1	54,566	N/A1
Subtotal - SOQ Accounts ³		12,457,103	7,361,398	12,380,130	7,229,415
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	180,000	36,000
Categorical Programs:					
	Adult Education ⁷	3,075	N/A1	3,075	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,913	N/A1	11,913	N/A1
	Special Education - Homebound ⁷	39,697	N/A1	41,046	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		54,684	0	56,033	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs					
	Foster Care ⁷	62,058	N/A1	64,332	N/A1
	At-Risk	137,437	104,657	135,656	103,301
	Virginia Preschool Initiative ¹¹	217,997	166,003	217,997	166,003
⇒	Early Reading Intervention	32,400	24,672	30,600	23,302
	Mentor Teacher Program	981	N/A1	981	N/A1
	K-3 Primary Class Size Reduction	273,124	207,982	269,859	205,496
	School Breakfast ⁷	10,001	N/A1	10,119	N/A1
⇒	SOL Algebra Readiness	27,633	21,042	25,833	19,672
	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}	42,545	N/A1	42,545	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language ¹²	49,924	38,017	50,632	38,556
⇒	Textbooks ⁵	48,018	36,565	31,117	23,695
	(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³		909,977	598,938	887,530	580,025
Total State & Local Funds		\$13,601,764	\$7,996,336	\$13,503,693	\$7,845,440

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.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
107	COVINGTON CITY	920.85	920.85	942.35	942.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.2818		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,967,964	1,164,540	3,032,035	1,189,679
	Sales Tax ⁴	946,905	N/A1	980,058	N/A1
⇒	<u>Textbooks</u> ⁵	43,412	17,033	51,551	20,227
	(Split funded - See Lottery section below)				
⇒	Vocational Education	64,151	25,171	65,649	25,759
⇒	Gifted Education	30,422	11,937	31,809	12,481
⇒	Special Education	486,096	190,729	497,445	195,182
⇒	Prevention, Intervention, & Remediation	162,693	63,836	166,492	65,326
⇒	VRS Retirement (Includes RHCC) ⁶	400,119	156,995	409,461	160,660
⇒	Social Security	195,100	76,551	199,655	78,338
⇒	Group Life	13,227	5,190	13,536	5,311
	Remedial Summer School ^{7, 8}	24,629	N/A1	24,976	N/A1
Subtotal - SOQ Accounts ³		5,334,718	1,711,982	5,472,667	1,752,963
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	153,600	30,720	154,000	30,800
Subtotal - Incentive Accounts ³		153,600	30,720	154,000	30,800
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	5,034	N/A1	5,034	N/A1
	Special Education - Homebound ⁷	439	N/A1	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		5,473	0	5,488	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	13,263	N/A1	13,764	N/A1
At-Risk	145,457	57,073	148,783	58,378
<u>Virginia Preschool Initiative</u> ¹¹	163,750	64,251	168,059	65,941
⇒ Early Reading Intervention	34,158	13,403	36,435	14,296
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	208,282	81,724	212,475	83,369
School Breakfast ⁷	5,480	N/A1	5,443	N/A1
⇒ SOL Algebra Readiness	18,675	7,328	18,675	7,328
<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}	2,475	N/A1	2,475	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	3,136	1,230	3,136	1,230
⇒ Textbooks ⁵	20,224	7,935	13,570	5,324
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	622,758	232,944	630,673	235,866
Total State & Local Funds	\$6,116,549	\$1,975,646	\$6,262,828	\$2,019,629

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
108	DANVILLE CITY	5,896.60	5,896.60	5,847.65	5,847.65
2014-2016 Composite Index		FY 2015		FY 2016	
0.2649		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	17,998,685	6,485,991	17,647,503	6,359,439
	Sales Tax ⁴	6,336,852	N/A1	6,558,725	N/A1
⇒	<u>Textbooks</u> ⁵	284,522	102,530	327,425	117,991
	(Split funded - See Lottery section below)				
⇒	Vocational Education	394,448	142,143	391,173	140,963
⇒	Gifted Education	203,726	73,414	202,035	72,805
⇒	Special Education	2,635,431	949,702	2,613,553	941,818
⇒	Prevention, Intervention, & Remediation	1,265,700	456,107	1,255,193	452,320
⇒	VRS Retirement (Includes RHCC) ⁶	2,570,412	926,272	2,549,074	918,582
⇒	Social Security	1,252,697	451,421	1,242,298	447,673
⇒	Group Life	86,692	31,240	85,972	30,981
	Remedial Summer School ^{7, 8}	588,323	N/A1	650,458	N/A1
Subtotal - SOQ Accounts ³		33,617,488	9,618,820	33,523,409	9,482,572
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,799	16,144	22,400	8,072
	<u>Technology - VPSA</u> ¹⁰	336,000	67,200	336,000	67,200
Subtotal - Incentive Accounts ³		380,799	83,344	358,400	75,272
Categorical Programs:					
	Adult Education ⁷	20,442	N/A1	20,442	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	40,920	N/A1	40,920	N/A1
	Special Education - Homebound ⁷	133,502	N/A1	138,041	N/A1
	Special Education - State-Operated Programs ⁷	870,141	N/A1	878,842	N/A1
	Special Education - Jails ⁷	34,537	N/A1	35,051	N/A1
Subtotal - Categorical Accounts ³		1,099,542	0	1,113,296	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	33,487	N/A1	34,689	N/A1
At-Risk	1,736,278	625,684	1,722,035	620,551
<u>Virginia Preschool Initiative</u> ¹¹	1,115,882	402,118	1,102,650	397,350
⇒ Early Reading Intervention	186,463	67,194	184,132	66,354
Mentor Teacher Program	2,698	N/A1	2,698	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,337,679	842,404	2,318,454	835,476
School Breakfast ⁷	31,627	N/A1	31,442	N/A1
⇒ SOL Algebra Readiness	148,139	53,383	143,360	51,661
<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}	39,742	N/A1	39,742	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	149,004	53,695	150,380	54,191
⇒ Textbooks ⁵	132,552	47,766	86,187	31,058
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	5,937,126	2,092,244	5,839,345	2,056,641
Total State & Local Funds	\$41,034,956	\$11,794,408	\$40,834,450	\$11,614,485

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
109	FALLS CHURCH CITY	2,532.40	2,532.40	2,679.00	2,679.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,377,919	9,511,676	2,523,652	10,094,610
	Sales Tax ⁴	2,233,600	N/A1	2,311,805	N/A1
⇒	<u>Textbooks</u> ⁵	33,246	132,981	40,812	163,248
	(Split funded - See Lottery section below)				
⇒	Vocational Education	10,636	42,544	11,252	45,007
⇒	Gifted Education	25,830	103,322	27,326	109,303
⇒	Special Education	354,536	1,418,144	375,060	1,500,240
⇒	Prevention, Intervention, & Remediation	9,623	38,492	10,180	40,721
⇒	VRS Retirement (Includes RHCC) ⁶	298,823	1,195,293	316,122	1,264,488
⇒	Social Security	145,866	583,465	154,310	617,242
⇒	Group Life	10,130	40,518	10,716	42,864
	Remedial Summer School ^{7, 8}	26,275	N/A1	30,526	N/A1
Subtotal - SOQ Accounts ³		5,526,484	13,066,435	5,811,761	13,877,723
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	16,723	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		170,723	30,800	154,000	30,800
Categorical Programs:					
	Adult Education ⁷	1,637	N/A1	1,637	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,480	N/A1	6,480	N/A1
	Special Education - Homebound ⁷	1,732	N/A1	1,791	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		9,849	0	9,908	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	1,450	5,800	1,538	6,152
<u>Virginia Preschool Initiative</u> ¹¹	33,000	33,000	36,000	36,000
⇒ Early Reading Intervention	6,966	27,864	6,966	27,864
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁷	3,461	N/A1	4,145	N/A1
⇒ SOL Algebra Readiness	1,428	5,712	1,428	5,712
<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}	4,322	N/A1	4,322	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	25,738	102,952	25,874	103,496
⇒ Textbooks ⁵	15,488	61,953	10,743	42,971
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	99,712	237,281	98,875	222,195
Total State & Local Funds	\$5,806,768	\$13,334,516	\$6,074,543	\$14,130,718

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
110	FREDERICKSBURG CITY	3,355.90	3,355.90	3,497.50	3,497.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.6135		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,184,662	9,817,051	6,450,663	10,239,280
	Sales Tax ⁴	3,277,932	N/A1	3,392,702	N/A1
⇒	<u>Textbooks</u> ⁵	85,139	135,143	102,966	163,439
	(Split funded - See Lottery section below)				
⇒	Vocational Education	110,250	175,002	114,902	182,386
⇒	Gifted Education	62,259	98,825	64,886	102,994
⇒	Special Education	775,639	1,231,189	808,367	1,283,138
⇒	Prevention, Intervention, & Remediation	293,135	465,299	305,503	484,932
⇒	VRS Retirement (Includes RHCC) ⁶	745,807	1,183,836	777,276	1,233,787
⇒	Social Security	363,175	576,477	378,499	600,801
⇒	Group Life	24,644	39,118	25,684	40,769
	Remedial Summer School ^{7, 8}	89,980	N/A1	103,420	N/A1
Subtotal - SOQ Accounts ³		12,012,622	13,721,940	12,524,868	14,331,526
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	10,759	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		164,759	30,800	154,000	30,800
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	17,989	N/A1	17,989	N/A1
	Special Education - Homebound ⁷	10,560	N/A1	10,919	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		28,549	0	28,908	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	43,224	N/A1	44,630	N/A1
At-Risk	272,962	433,279	284,230	451,165
<u>Virginia Preschool Initiative</u> ¹¹	258,000	258,000	279,000	279,000
⇒ Early Reading Intervention	55,252	87,703	57,764	91,690
Mentor Teacher Program	3,434	N/A1	3,434	N/A1
<u>K-3 Primary Class Size Reduction</u>	355,591	564,437	370,686	588,398
School Breakfast ⁷	9,975	N/A1	11,052	N/A1
⇒ SOL Algebra Readiness	29,642	47,051	32,216	51,137
<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}	9,941	N/A1	9,941	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	168,422	267,340	168,915	268,123
⇒ Textbooks ⁵	39,664	62,959	27,103	43,022
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,261,824	1,720,769	1,304,688	1,772,535
Total State & Local Funds	\$13,467,754	\$15,473,509	\$14,012,464	\$16,134,861

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
111	GALAX CITY	1,268.10	1,268.10	1,272.85	1,272.85
2014-2016 Composite Index		FY 2015		FY 2016	
0.2738		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	4,071,504	1,535,084	4,060,352	1,530,879
	Sales Tax ⁴	1,081,371	N/A1	1,119,233	N/A1
⇒	<u>Textbooks</u> ⁵	60,447	22,791	70,407	26,546
	(Split funded - See Lottery section below)				
⇒	Vocational Education	99,457	37,498	99,829	37,639
⇒	Gifted Education	43,282	16,319	43,444	16,380
⇒	Special Education	437,425	164,923	438,139	165,192
⇒	Prevention, Intervention, & Remediation	222,856	84,024	222,767	83,990
⇒	VRS Retirement (Includes RHCC) ⁶	526,751	198,602	528,725	199,346
⇒	Social Security	256,929	96,870	257,892	97,233
⇒	Group Life	17,497	6,597	17,563	6,622
	Remedial Summer School ^{7, 8}	52,613	N/A1	58,927	N/A1
Subtotal - SOQ Accounts ³		6,870,132	2,162,708	6,917,278	2,163,827
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,257	16,686	22,128	8,343
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		172,257	42,286	150,128	33,943
Categorical Programs:					
	Adult Education ⁷	3,768	N/A1	3,768	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,915	N/A1	8,915	N/A1
	Special Education - Homebound ⁷	5,822	N/A1	6,021	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		18,504	0	18,703	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	278,985	105,186	279,998	105,568
<u>Virginia Preschool Initiative</u> ¹¹	235,289	88,711	235,289	88,711
⇒ Early Reading Intervention	25,328	9,549	25,328	9,549
Mentor Teacher Program	981	N/A1	981	N/A1
<u>K-3 Primary Class Size Reduction</u>	269,944	101,777	270,707	102,065
School Breakfast ⁷	2,420	N/A1	2,814	N/A1
⇒ SOL Algebra Readiness	28,325	10,679	28,325	10,679
<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}	162,723	N/A1	202,275	N/A1
Career and Technical Education ^{7, 8}	3,761	N/A1	3,761	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	147,200	55,499	148,559	56,011
⇒ Textbooks ⁵	28,161	10,618	18,533	6,988
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,190,976	382,019	1,224,429	379,571
Total State & Local Funds	\$8,251,870	\$2,587,013	\$8,310,539	\$2,577,341

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
112	HAMPTON CITY	19,759.90	19,759.90	19,326.15	19,326.15
2014-2016 Composite Index		FY 2015		FY 2016	
0.2878		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	58,880,380	23,793,560	56,722,713	22,921,647
	Sales Tax ⁴	20,986,496	N/A1	21,721,296	N/A1
⇒	<u>Textbooks</u> ⁵	923,752	373,288	1,048,410	423,663
	(Split funded - See Lottery section below)				
⇒	Vocational Education	1,139,913	460,639	1,114,891	450,527
⇒	Gifted Education	661,431	267,284	646,912	261,417
⇒	Special Education	7,641,639	3,087,986	7,473,898	3,020,202
⇒	Prevention, Intervention, & Remediation	2,969,403	1,199,936	2,904,222	1,173,596
⇒	VRS Retirement (Includes RHCC) ⁶	7,852,734	3,173,290	7,680,359	3,103,633
⇒	Social Security	3,827,856	1,546,837	3,743,831	1,512,882
⇒	Group Life	267,387	108,051	261,518	105,679
	Remedial Summer School ^{7, 8}	836,934	N/A1	903,325	N/A1
Subtotal - SOQ Accounts ³		105,987,925	34,010,871	104,221,375	32,973,246
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	407,587	N/A1	410,172	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	43,404	17,540	43,404	17,540
	Early Reading Specialists Initiative	173,614	70,157	86,807	35,079
	<u>Technology - VPSA</u> ¹⁰	1,202,400	230,080	1,195,600	228,720
Subtotal - Incentive Accounts ³		1,827,005	317,777	1,735,983	281,339
Categorical Programs:					
	Adult Education ⁷	21,194	N/A1	21,194	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	119,818	N/A1	119,818	N/A1
	Special Education - Homebound ⁷	136,981	N/A1	141,638	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	4,595	N/A1	9,180	N/A1
Subtotal - Categorical Accounts ³		282,588	0	291,830	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	116,675	N/A1	120,808	N/A1
At-Risk	2,837,716	1,146,721	2,774,882	1,121,330
<u>Virginia Preschool Initiative</u> ¹¹	2,606,652	1,053,348	2,542,554	1,027,446
⇒ Early Reading Intervention	350,017	141,442	343,242	138,704
Mentor Teacher Program	26,735	N/A1	26,735	N/A1
<u>K-3 Primary Class Size Reduction</u>	3,694,064	1,492,771	3,612,437	1,459,786
School Breakfast ⁷	67,340	N/A1	56,537	N/A1
⇒ SOL Algebra Readiness	342,492	138,401	335,490	135,571
<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition ^{7, 8}	1,946,931	N/A1	2,027,583	N/A1
Career and Technical Education ^{7, 8}	290,105	N/A1	290,105	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	258,964	104,647	262,073	105,904
⇒ Textbooks ⁵	430,352	173,905	275,970	111,519
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	12,999,477	4,251,235	12,699,851	4,100,260
Total State & Local Funds	\$121,096,995	\$38,579,883	\$118,949,039	\$37,354,845

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
113	HARRISONBURG CITY	5,185.60	5,185.60	5,356.90	5,356.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.4009		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	13,881,386	9,289,013	14,320,925	9,583,139
	Sales Tax ⁴	5,210,390	N/A1	5,392,822	N/A1
⇒	<u>Textbooks</u> ⁵	203,923	136,459	244,454	163,581
	(Split funded - See Lottery section below)				
⇒	Vocational Education	257,856	172,549	266,373	178,249
⇒	Gifted Education	146,015	97,709	150,838	100,936
⇒	Special Education	984,822	659,014	1,017,354	680,783
⇒	Prevention, Intervention, & Remediation	857,447	573,778	888,981	594,880
⇒	VRS Retirement (Includes RHCC) ⁶	1,668,294	1,116,373	1,726,614	1,155,399
⇒	Social Security	813,954	544,674	840,842	562,666
⇒	Group Life	55,920	37,420	57,768	38,656
	Remedial Summer School ^{7, 8}	117,772	N/A1	88,256	N/A1
Subtotal - SOQ Accounts ³		24,197,779	12,626,989	24,995,227	13,058,289
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		258,000	51,600	258,000	51,600
Categorical Programs:					
	Adult Education ⁷	4,205	N/A1	4,205	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	31,038	N/A1	31,038	N/A1
	Special Education - Homebound ⁷	11,613	N/A1	12,008	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	10,160	N/A1	10,311	N/A1
Subtotal - Categorical Accounts ³		57,015	0	57,561	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	5,685	N/A1	5,844	N/A1
At-Risk	1,044,423	698,897	1,077,953	721,334
<u>Virginia Preschool Initiative</u> ¹¹	762,055	509,945	798,001	533,999
⇒ Early Reading Intervention	119,673	80,082	123,472	82,624
Mentor Teacher Program	6,377	N/A1	6,377	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,272,380	851,439	1,314,937	879,917
School Breakfast ⁷	47,195	N/A1	49,942	N/A1
⇒ SOL Algebra Readiness	89,575	59,941	93,470	62,547
<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{7, 8}	1,127,853	N/A1	1,188,502	N/A1
Career and Technical Education ^{7, 8}	20,381	N/A1	20,381	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	1,088,077	728,109	1,090,692	729,859
⇒ Textbooks ⁵	95,003	63,573	64,347	43,059
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	5,686,536	2,991,986	5,841,777	3,053,339
Total State & Local Funds	\$30,199,331	\$15,670,575	\$31,152,565	\$16,163,228

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
114	HOPEWELL CITY	4,000.85	4,000.85	4,047.30	4,047.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.2298		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,962,268	3,867,475	13,035,659	3,889,372
	Sales Tax ⁴	3,758,631	N/A1	3,890,232	N/A1
⇒	<u>Textbooks</u> ⁵	202,267	60,349	237,440	70,843
	(Split funded - See Lottery section below)				
⇒	Vocational Education	221,865	66,196	224,441	66,965
⇒	Gifted Education	144,828	43,212	146,510	43,713
⇒	Special Education	1,707,126	509,345	1,723,828	514,328
⇒	Prevention, Intervention, & Remediation	1,019,961	304,320	1,031,803	307,853
⇒	VRS Retirement (Includes RHCC) ⁶	1,768,755	527,733	1,789,290	533,860
⇒	Social Security	862,807	257,431	872,825	260,419
⇒	Group Life	58,548	17,469	59,227	17,671
	Remedial Summer School ^{7, 8}	95,234	N/A1	82,585	N/A1
Subtotal - SOQ Accounts ³		22,802,290	5,653,530	23,093,840	5,705,024
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	321,200	64,240	322,800	64,560
Subtotal - Incentive Accounts ³		321,200	64,240	322,800	64,560
Categorical Programs:					
	Adult Education ⁷	6,684	N/A1	6,684	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	24,525	N/A1	24,525	N/A1
	Special Education - Homebound ⁷	14,077	N/A1	14,555	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		45,286	0	45,764	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	25,397	N/A1	26,261	N/A1
At-Risk	1,175,826	350,824	1,188,708	354,668
<u>Virginia Preschool Initiative</u> ¹¹	827,195	246,805	841,058	250,941
⇒ Early Reading Intervention	119,662	35,703	119,662	35,703
Mentor Teacher Program	4,660	N/A1	4,660	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,461,609	436,092	1,477,974	440,974
School Breakfast ⁷	23,236	N/A1	28,135	N/A1
⇒ SOL Algebra Readiness	100,137	29,877	100,137	29,877
<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}	7,114	N/A1	7,114	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	85,986	25,655	86,466	25,798
⇒ Textbooks ⁵	94,231	28,115	62,500	18,648
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	3,940,770	1,153,071	3,958,392	1,156,609
Total State & Local Funds	\$27,109,546	\$6,870,841	\$27,420,796	\$6,926,193

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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.

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¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
115	LYNCHBURG CITY	8,113.30	8,113.30	8,090.30	8,090.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.3680		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	21,679,094	12,623,270	21,380,469	12,449,387
	Sales Tax ⁴	9,915,121	N/A1	10,262,279	N/A1
⇒	<u>Textbooks</u> ⁵	336,576	195,981	389,463	226,776
	(Split funded - See Lottery section below)				
⇒	Vocational Education	225,615	131,371	224,975	130,998
⇒	Gifted Education	240,997	140,328	240,314	139,930
⇒	Special Education	2,794,545	1,627,203	2,786,623	1,622,591
⇒	Prevention, Intervention, & Remediation	1,292,157	752,395	1,288,494	750,262
⇒	VRS Retirement (Includes RHCC) ⁶	2,881,714	1,677,960	2,873,545	1,673,203
⇒	Social Security	1,404,964	818,080	1,400,981	815,761
⇒	Group Life	97,425	56,728	97,148	56,567
	Remedial Summer School ^{7, 8}	123,629	N/A1	123,629	N/A1
Subtotal - SOQ Accounts ³		40,991,837	18,023,316	41,067,920	17,865,475
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	311,627	N/A1	332,496	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	40,319	23,477	40,319	23,477
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	786,400	141,680	785,600	141,520
Subtotal - Incentive Accounts ³		1,138,346	165,157	1,158,415	164,997
Categorical Programs:					
	Adult Education ⁷	19,175	N/A1	19,175	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	45,904	N/A1	45,904	N/A1
	Special Education - Homebound ⁷	208,242	N/A1	215,322	N/A1
	Special Education - State-Operated Programs ⁷	900,534	N/A1	909,539	N/A1
	Special Education - Jails ⁷	197,625	N/A1	200,565	N/A1
Subtotal - Categorical Accounts ³		1,371,481	0	1,390,506	0

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	71,041	N/A1	73,292	N/A1
At-Risk	1,440,086	838,531	1,435,956	836,126
<u>Virginia Preschool Initiative</u> ¹¹	989,712	576,288	985,920	574,080
⇒ Early Reading Intervention	168,326	98,013	168,326	98,013
Mentor Teacher Program	6,623	N/A1	6,623	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,916,114	1,115,712	1,910,668	1,112,541
School Breakfast ⁷	32,625	N/A1	37,413	N/A1
⇒ SOL Algebra Readiness	139,687	81,337	139,687	81,337
<u>Alternative Education</u> ^{7, 8}	291,755	N/A1	291,742	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition ^{7, 8}	766,658	N/A1	801,799	N/A1
Career and Technical Education ^{7, 8}	42,990	N/A1	42,990	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	117,857	68,626	124,164	72,298
⇒ Textbooks ⁵	156,802	91,303	102,517	59,693
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	6,163,851	2,869,810	6,144,672	2,834,088
Total State & Local Funds	\$49,665,514	\$21,058,283	\$49,761,513	\$20,864,560

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
116	MARTINSVILLE CITY	2,073.05	2,073.05	2,040.95	2,040.95
2014-2016 Composite Index		FY 2015		FY 2016	
0.2222		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,953,694	1,986,514	6,769,164	1,933,798
	Sales Tax ⁴	1,916,354	N/A1	1,983,452	N/A1
⇒	<u>Textbooks</u> ⁵	105,839	30,236	120,917	34,543
	(Split funded - See Lottery section below)				
⇒	Vocational Education	141,893	40,536	138,108	39,454
⇒	Gifted Education	75,784	21,650	74,610	21,314
⇒	Special Education	948,102	270,851	931,834	266,204
⇒	Prevention, Intervention, & Remediation	495,012	141,414	485,760	138,771
⇒	VRS Retirement (Includes RHCC) ⁶	944,877	269,930	928,659	265,297
⇒	Social Security	461,152	131,741	454,011	129,701
⇒	Group Life	32,248	9,213	31,749	9,070
	Remedial Summer School ^{7, 8}	151,398	N/A1	152,901	N/A1
Subtotal - SOQ Accounts ³		12,226,353	2,902,085	12,071,165	2,838,152
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	47,401	13,541	23,701	6,771
	<u>Technology - VPSA</u> ¹⁰	221,200	44,240	220,000	44,000
Subtotal - Incentive Accounts ³		268,601	57,781	243,701	50,771
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	14,641	N/A1	14,641	N/A1
	Special Education - Homebound ⁷	16,463	N/A1	17,023	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	993	N/A1	4,932	N/A1
Subtotal - Categorical Accounts ³		32,097	0	36,596	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	21,934	N/A1	22,691	N/A1
At-Risk	627,824	179,355	617,790	176,489
<u>Virginia Preschool Initiative</u> ¹¹	308,009	87,991	298,675	85,325
⇒ Early Reading Intervention	56,722	16,204	56,722	16,204
Mentor Teacher Program	1,717	N/A1	1,717	N/A1
<u>K-3 Primary Class Size Reduction</u>	700,963	200,249	689,442	196,958
School Breakfast ⁷	19,441	N/A1	22,067	N/A1
⇒ SOL Algebra Readiness	55,743	15,925	53,276	15,220
<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}	86,764	N/A1	92,898	N/A1
Career and Technical Education ^{7, 8}	5,709	N/A1	5,709	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	78,587	22,451	79,072	22,589
⇒ Textbooks ⁵	49,308	14,086	31,828	9,093
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	2,028,438	536,261	1,987,604	521,878
Total State & Local Funds	\$14,555,490	\$3,496,127	\$14,339,066	\$3,410,801

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
117	NEWPORT NEWS CITY	27,892.00	27,892.00	27,996.70	27,996.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.2908		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	85,402,826	35,018,530	85,073,722	34,883,585
	Sales Tax ⁴	28,410,356	N/A1	29,405,088	N/A1
⇒	<u>Textbooks</u> ⁵	1,298,425	532,406	1,512,375	620,134
	(Split funded - See Lottery section below)				
⇒	Vocational Education	811,021	332,551	814,066	333,799
⇒	Gifted Education	929,707	381,217	933,197	382,648
⇒	Special Education	11,156,488	4,574,600	11,198,366	4,591,772
⇒	Prevention, Intervention, & Remediation	4,450,726	1,824,974	4,467,433	1,831,824
⇒	VRS Retirement (Includes RHCC) ⁶	10,919,116	4,477,268	10,960,103	4,494,075
⇒	Social Security	5,340,872	2,189,968	5,341,065	2,190,047
⇒	Group Life	375,839	154,109	377,250	154,687
	Remedial Summer School ^{7, 8}	537,108	N/A1	537,108	N/A1
Subtotal - SOQ Accounts ³		149,632,484	49,485,623	150,619,773	49,482,571
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	129,662	53,167	129,662	53,167
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	1,444,800	278,560	1,446,000	278,800
Subtotal - Incentive Accounts ³		1,574,462	331,727	1,575,662	331,967
Categorical Programs:					
	Adult Education ⁷	28,077	N/A1	28,077	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	168,898	N/A1	168,898	N/A1
	Special Education - Homebound ⁷	158,295	N/A1	163,677	N/A1
	Special Education - State-Operated Programs ⁷	1,286,727	N/A1	1,299,594	N/A1
	Special Education - Jails ⁷	15,255	N/A1	16,136	N/A1
Subtotal - Categorical Accounts ³		1,657,252	0	1,676,382	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	102,627	N/A1	106,288	N/A1
At-Risk	4,664,362	1,912,573	4,680,956	1,919,377
<u>Virginia Preschool Initiative</u> ¹¹	4,638,168	1,901,832	4,655,189	1,908,811
⇒ Early Reading Intervention	589,149	241,574	591,398	242,497
Mentor Teacher Program	24,283	N/A1	24,283	N/A1
<u>K-3 Primary Class Size Reduction</u>	6,541,024	2,682,078	6,564,259	2,691,605
School Breakfast ⁷	216,242	N/A1	262,384	N/A1
⇒ SOL Algebra Readiness	493,302	202,273	495,663	203,241
<u>Alternative Education</u> ^{7, 8}	1,009,883	N/A1	1,009,563	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{7, 8}	3,460,821	N/A1	3,504,141	N/A1
Career and Technical Education ^{7, 8}	280,220	N/A1	280,220	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	805,909	330,455	851,026	348,954
⇒ Textbooks ⁵	604,903	248,034	398,098	163,236
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	23,478,044	7,518,819	23,470,620	7,477,721
Total State & Local Funds	\$176,342,242	\$57,336,169	\$177,342,437	\$57,292,259

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
118	NORFOLK CITY	29,551.25	29,551.25	29,223.20	29,223.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.3123		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	84,292,691	38,279,202	82,312,862	37,380,117
	Sales Tax ⁴	31,656,081	N/A1	32,764,455	N/A1
⇒	<u>Textbooks</u> ⁵	1,333,962	605,782	1,530,773	695,158
	(Split funded - See Lottery section below)				
⇒	Vocational Education	934,830	424,527	924,453	419,815
⇒	Gifted Education	955,153	433,756	944,549	428,941
⇒	Special Education	9,917,329	4,503,681	9,787,139	4,444,559
⇒	Prevention, Intervention, & Remediation	5,812,205	2,639,453	5,747,683	2,610,152
⇒	VRS Retirement (Includes RHCC) ⁶	11,278,929	5,122,015	11,153,721	5,065,155
⇒	Social Security	5,507,369	2,501,020	5,446,231	2,473,256
⇒	Group Life	386,125	175,348	381,839	173,402
	Remedial Summer School ^{7, 8}	605,194	N/A1	548,727	N/A1
Subtotal - SOQ Accounts ³		152,679,868	54,684,784	151,542,432	53,690,555
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	1,042,195	N/A1	1,041,746	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	301,222	136,792	301,222	136,792
	Early Reading Specialists Initiative	125,732	57,098	62,866	28,549
	<u>Technology - VPSA</u> ¹⁰	1,650,400	314,480	1,646,400	313,680
Subtotal - Incentive Accounts ³		3,119,549	508,370	3,052,234	479,021
Categorical Programs:					
	Adult Education ⁷	49,557	N/A1	49,557	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	188,285	N/A1	188,285	N/A1
	Special Education - Homebound ⁷	98,868	N/A1	102,229	N/A1
	Special Education - State-Operated Programs ⁷	3,460,248	N/A1	3,494,850	N/A1
	Special Education - Jails ⁷	185,514	N/A1	188,274	N/A1
Subtotal - Categorical Accounts ³		3,982,472	0	4,023,195	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	218,987	N/A1	227,293	N/A1
At-Risk	5,828,550	2,646,875	5,761,393	2,616,378
<u>Virginia Preschool Initiative</u> ¹¹	6,502,891	2,953,109	6,424,493	2,917,506
⇒ Early Reading Intervention	680,313	308,945	673,772	305,975
Mentor Teacher Program	26,245	N/A1	26,245	N/A1
<u>K-3 Primary Class Size Reduction</u>	8,133,802	3,693,742	8,040,262	3,651,263
School Breakfast ⁷	233,873	N/A1	290,779	N/A1
⇒ SOL Algebra Readiness	556,307	252,631	551,837	250,602
<u>Alternative Education</u> ^{7, 8}	533,231	N/A1	533,298	N/A1
ISAEF	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition ^{7, 8}	4,268,173	N/A1	4,386,236	N/A1
Career and Technical Education ^{7, 8}	238,012	N/A1	238,012	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	470,945	213,867	476,092	216,204
⇒ Textbooks ⁵	621,459	282,218	402,941	182,984
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	28,375,657	10,351,387	28,095,522	10,140,912
Total State & Local Funds	\$188,157,545	\$65,544,541	\$186,713,383	\$64,310,488

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
119	NORTON CITY	820.90	820.90	811.45	811.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.3102		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,528,515	1,137,062	2,478,958	1,114,777
	Sales Tax ⁴	602,283	N/A1	623,371	N/A1
⇒	<u>Textbooks</u> ⁵	37,169	16,715	42,635	19,173
	(Split funded - See Lottery section below)				
⇒	Vocational Education	37,373	16,806	36,943	16,613
⇒	Gifted Education	26,614	11,968	26,308	11,830
⇒	Special Education	404,307	181,815	399,653	179,722
⇒	Prevention, Intervention, & Remediation	113,251	50,929	112,507	50,594
⇒	VRS Retirement (Includes RHCC) ⁶	331,260	148,966	327,447	147,251
⇒	Social Security	161,383	72,573	160,085	71,990
⇒	Group Life	11,325	5,093	11,195	5,034
	Remedial Summer School ^{7, 8}	6,663	N/A1	6,663	N/A1
Subtotal - SOQ Accounts ³		4,260,143	1,641,927	4,225,765	1,616,984
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	102,000	20,400
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	4,955	N/A1	4,955	N/A1
	Special Education - Homebound ⁷	7,996	N/A1	8,268	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		12,951	0	13,223	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	18,667	N/A1	19,275	N/A1
At-Risk	111,204	50,008	109,744	49,351
<u>Virginia Preschool Initiative</u> ¹¹	24,833	11,167	24,833	11,167
⇒ Early Reading Intervention	15,310	6,885	15,310	6,885
Mentor Teacher Program	981	N/A1	981	N/A1
<u>K-3 Primary Class Size Reduction</u>	136,992	61,605	135,479	60,924
School Breakfast ⁷	707	N/A1	563	N/A1
⇒ SOL Algebra Readiness	13,452	6,049	13,452	6,049
<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}	4,461	N/A1	4,461	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	3,872	1,741	3,872	1,741
⇒ Textbooks ⁵	17,316	7,787	11,223	5,047
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	355,654	145,242	347,053	141,164
Total State & Local Funds	\$4,730,748	\$1,807,569	\$4,688,040	\$1,778,548

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
120	PETERSBURG CITY	4,084.60	4,084.60	4,077.45	4,077.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.2475		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,888,022	4,238,918	12,750,148	4,193,570
	Sales Tax ⁴	4,501,017	N/A1	4,658,611	N/A1
⇒	<u>Textbooks</u> ⁵	201,755	66,358	233,711	76,868
	(Split funded - See Lottery section below)				
⇒	Vocational Education	414,944	136,477	414,218	136,238
⇒	Gifted Education	144,462	47,514	144,209	47,431
⇒	Special Education	1,635,188	537,819	1,632,326	536,878
⇒	Prevention, Intervention, & Remediation	1,192,581	392,244	1,193,561	392,567
⇒	VRS Retirement (Includes RHCC) ⁶	1,822,681	599,487	1,819,491	598,437
⇒	Social Security	888,288	292,161	886,733	291,650
⇒	Group Life	61,473	20,219	61,366	20,183
	Remedial Summer School ^{7, 8}	255,147	N/A1	264,234	N/A1
Subtotal - SOQ Accounts ³		24,005,558	6,331,197	24,058,608	6,293,822
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	141,873	46,663	141,873	46,663
	Early Reading Specialists Initiative	45,860	15,084	22,930	7,542
	<u>Technology - VPSA</u> ¹⁰	387,200	72,240	387,200	72,240
Subtotal - Incentive Accounts ³		574,933	133,987	552,003	126,445
Categorical Programs:					
	Adult Education ⁷	8,748	N/A1	8,748	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	23,069	N/A1	23,069	N/A1
	Special Education - Homebound ⁷	37,757	N/A1	39,041	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	85,950	N/A1	87,229	N/A1
Subtotal - Categorical Accounts ³		155,524	0	158,087	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	7,504	N/A1	7,787	N/A1
At-Risk	1,261,803	415,012	1,260,716	414,654
<u>Virginia Preschool Initiative</u> ¹¹	785,610	258,390	781,095	256,905
⇒ Early Reading Intervention	145,543	47,870	145,543	47,870
Mentor Teacher Program	3,679	N/A1	3,679	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,724,304	567,130	1,722,248	566,454
School Breakfast ⁷	11,417	N/A1	14,490	N/A1
⇒ SOL Algebra Readiness	92,944	30,570	92,944	30,570
<u>Alternative Education</u> ^{7, 8}	144,639	N/A1	144,622	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}	86,939	N/A1	86,939	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	101,375	33,343	102,783	33,806
⇒ Textbooks ⁵	93,993	30,914	61,519	20,234
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	4,483,326	1,383,229	4,447,941	1,370,493
Total State & Local Funds	\$29,219,341	\$7,848,413	\$29,216,639	\$7,790,760

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
121	PORTSMOUTH CITY	14,041.40	14,041.40	14,002.80	14,002.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.2678		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	42,918,435	15,697,291	42,380,025	15,500,370
	Sales Tax ⁴	14,834,837	N/A1	15,354,250	N/A1
⇒	<u>Textbooks</u> ⁵	674,853	246,825	780,959	285,634
	(Split funded - See Lottery section below)				
⇒	Vocational Education	729,959	266,980	727,952	266,246
⇒	Gifted Education	483,212	176,733	481,884	176,248
⇒	Special Education	5,027,464	1,838,780	5,013,644	1,833,725
⇒	Prevention, Intervention, & Remediation	2,703,933	988,955	2,696,500	986,237
⇒	VRS Retirement (Includes RHCC) ⁶	5,675,174	2,075,678	5,659,573	2,069,972
⇒	Social Security	2,765,619	1,011,517	2,758,017	1,008,737
⇒	Group Life	195,341	71,445	194,804	71,249
	Remedial Summer School ^{7, 8}	238,362	N/A1	270,191	N/A1
Subtotal - SOQ Accounts ³		76,247,189	22,374,204	76,317,799	22,198,418
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	46,711	17,084	46,711	17,084
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	840,800	168,160	840,000	168,000
Subtotal - Incentive Accounts ³		887,511	185,244	886,711	185,084
Categorical Programs:					
	Adult Education ⁷	46,635	N/A1	46,635	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	75,774	N/A1	75,774	N/A1
	Special Education - Homebound ⁷	125,373	N/A1	129,636	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	94,642	N/A1	110,587	N/A1
Subtotal - Categorical Accounts ³		342,424	0	362,632	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	155,933	N/A1	161,546	N/A1
At-Risk	2,732,870	999,539	2,724,980	996,653
<u>Virginia Preschool Initiative</u> ¹¹	2,293,250	838,749	2,284,464	835,536
⇒ Early Reading Intervention	448,066	163,879	445,745	163,030
Mentor Teacher Program	9,811	N/A1	9,811	N/A1
<u>K-3 Primary Class Size Reduction</u>	3,430,629	1,254,742	3,421,534	1,251,416
School Breakfast ⁷	29,530	N/A1	24,620	N/A1
⇒ SOL Algebra Readiness	271,193	99,188	271,193	99,188
<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}	2,737,619	N/A1	2,771,805	N/A1
Career and Technical Education ^{7, 8}	16,754	N/A1	16,754	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	47,493	17,370	47,950	17,538
⇒ Textbooks ⁵	314,396	114,990	205,570	75,186
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	12,526,837	3,488,457	12,425,266	3,438,547
Total State & Local Funds	\$90,003,962	\$26,047,905	\$89,992,408	\$25,822,049

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
122	RADFORD CITY	1,598.85	1,598.85	1,622.35	1,622.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.2675		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,070,585	1,851,715	5,121,547	1,870,326
	Sales Tax ⁴	1,663,524	N/A1	1,721,769	N/A1
⇒	<u>Textbooks</u> ⁵	76,875	28,074	90,518	33,056
	(Split funded - See Lottery section below)				
⇒	Vocational Education	76,125	27,800	77,244	28,209
⇒	Gifted Education	55,044	20,102	55,853	20,397
⇒	Special Education	721,433	263,459	732,037	267,331
⇒	Prevention, Intervention, & Remediation	170,989	62,443	173,502	63,361
⇒	VRS Retirement (Includes RHCC) ⁶	661,704	241,646	671,430	245,198
⇒	Social Security	322,068	117,615	327,990	119,778
⇒	Group Life	22,252	8,126	22,579	8,246
	Remedial Summer School ^{7, 8}	26,181	N/A1	30,780	N/A1
Subtotal - SOQ Accounts ³		8,866,780	2,620,980	9,025,249	2,655,902
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	154,000	30,800
Categorical Programs:					
	Adult Education ⁷	1,517	N/A1	1,517	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	7,869	N/A1	7,869	N/A1
	Special Education - Homebound ⁷	20,122	N/A1	20,806	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		29,508	0	30,192	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	4,027	N/A1	4,150	N/A1
At-Risk	133,849	48,880	135,750	49,574
<u>Virginia Preschool Initiative</u> ¹¹	109,875	40,125	114,270	41,730
⇒ Early Reading Intervention	23,225	8,481	23,225	8,481
Mentor Teacher Program	491	N/A1	491	N/A1
<u>K-3 Primary Class Size Reduction</u>	217,659	79,486	220,822	80,641
School Breakfast ⁷	6,585	N/A1	7,525	N/A1
⇒ SOL Algebra Readiness	23,809	8,695	23,809	8,695
<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}	21,176	N/A1	21,176	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	23,299	8,509	29,695	10,844
⇒ Textbooks ⁵	35,814	13,079	23,827	8,701
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	607,667	207,255	612,599	208,666
Total State & Local Funds	\$9,657,956	\$2,859,035	\$9,822,040	\$2,895,368

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
123	RICHMOND CITY	21,925.50	21,925.50	21,946.40	21,946.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.4636		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	51,300,756	44,338,238	50,893,807	43,986,519
	Sales Tax ⁴	24,951,256	N/A1	25,824,875	N/A1
⇒	<u>Textbooks</u> ⁵	771,982	667,208	896,677	774,980
	(Split funded - See Lottery section below)				
⇒	Vocational Education	835,020	721,691	835,815	722,379
⇒	Gifted Education	552,759	477,739	553,286	478,194
⇒	Special Education	11,055,188	9,554,782	11,065,726	9,563,890
⇒	Prevention, Intervention, & Remediation	4,457,358	3,852,407	4,461,607	3,856,079
⇒	VRS Retirement (Includes RHCC) ⁶	7,632,784	6,596,866	7,640,060	6,603,154
⇒	Social Security	3,716,425	3,212,033	3,719,967	3,215,095
⇒	Group Life	258,738	223,623	258,985	223,836
	Remedial Summer School ^{7, 8}	1,112,236	N/A1	1,233,227	N/A1
Subtotal - SOQ Accounts ³		106,644,502	69,644,587	107,384,032	69,424,126
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	1,990,068	N/A1	2,002,547	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	171,101	147,879	171,101	147,879
	Early Reading Specialists Initiative	32,690	28,253	16,345	14,127
	<u>Technology - VPSA</u> ¹⁰	1,917,600	373,120	1,918,000	373,200
Subtotal - Incentive Accounts ³		4,111,459	549,252	4,107,993	535,206
Categorical Programs:					
	Adult Education ⁷	48,870	N/A1	48,870	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	123,101	N/A1	123,101	N/A1
	Special Education - Homebound ⁷	75,541	N/A1	78,109	N/A1
	Special Education - State-Operated Programs ⁷	4,699,081	N/A1	4,750,036	N/A1
	Special Education - Jails ⁷	197,332	N/A1	200,268	N/A1
Subtotal - Categorical Accounts ³		5,143,925	0	5,200,384	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	129,414	N/A1	134,134	N/A1
At-Risk	5,663,676	4,895,004	5,668,986	4,899,593
<u>Virginia Preschool Initiative</u> ¹¹	3,874,954	3,349,047	3,881,390	3,354,609
⇒ Early Reading Intervention	496,623	429,222	498,324	430,692
Mentor Teacher Program	20,358	N/A1	20,358	N/A1
<u>K-3 Primary Class Size Reduction</u>	6,216,719	5,372,988	6,222,333	5,377,840
School Breakfast ⁷	130,038	N/A1	129,465	N/A1
⇒ SOL Algebra Readiness	383,311	331,288	383,311	331,288
<u>Alternative Education</u> ^{7, 8}	165,423	N/A1	165,426	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{7, 8}	10,390	N/A1	10,915	N/A1
Career and Technical Education ^{7, 8}	739,058	N/A1	739,058	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	683,146	590,430	691,509	597,658
⇒ Textbooks ⁵	359,646	310,835	236,030	203,996
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	18,919,909	15,278,814	18,828,391	15,195,676
Total State & Local Funds	\$134,819,794	\$85,472,653	\$135,520,800	\$85,155,008

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
124	ROANOKE CITY	12,862.35	12,862.35	13,064.25	13,064.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.3592		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	35,404,641	19,846,047	35,782,227	20,057,703
	Sales Tax ⁴	13,717,232	N/A1	14,197,514	N/A1
⇒	<u>Textbooks</u> ⁵	541,018	303,267	637,663	357,441
	(Split funded - See Lottery section below)				
⇒	Vocational Education	469,805	263,349	477,180	267,483
⇒	Gifted Education	387,383	217,147	393,464	220,556
⇒	Special Education	4,483,753	2,513,365	4,554,135	2,552,817
⇒	Prevention, Intervention, & Remediation	2,373,752	1,330,605	2,411,013	1,351,491
⇒	VRS Retirement (Includes RHCC) ⁶	4,656,840	2,610,388	4,729,938	2,651,363
⇒	Social Security	2,274,846	1,275,163	2,310,554	1,295,179
⇒	Group Life	156,602	87,783	159,060	89,161
	Remedial Summer School ^{7, 8}	723,316	N/A1	825,454	N/A1
Subtotal - SOQ Accounts ³		65,189,188	28,447,114	66,478,202	28,843,194
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	402,516	N/A1	402,343	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	910,400	171,680	913,200	172,240
Subtotal - Incentive Accounts ³		1,312,916	171,680	1,315,543	172,240
Categorical Programs:					
	Adult Education ⁷	23,039	N/A1	23,039	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	75,235	N/A1	75,235	N/A1
	Special Education - Homebound ⁷	53,647	N/A1	55,471	N/A1
	Special Education - State-Operated Programs ⁷	1,070,911	N/A1	1,081,620	N/A1
	Special Education - Jails ⁷	109,195	N/A1	110,820	N/A1
Subtotal - Categorical Accounts ³		1,332,027	0	1,346,185	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	113,135	N/A1	116,933	N/A1
At-Risk	3,017,782	1,691,616	3,064,591	1,717,854
<u>Virginia Preschool Initiative</u> ¹¹	2,072,347	1,161,653	2,122,330	1,189,671
⇒ Early Reading Intervention	304,768	170,837	308,831	173,115
Mentor Teacher Program	12,264	N/A1	12,264	N/A1
<u>K-3 Primary Class Size Reduction</u>	3,833,081	2,148,631	3,893,841	2,182,690
School Breakfast ⁷	57,953	N/A1	60,235	N/A1
⇒ SOL Algebra Readiness	262,538	147,165	266,704	149,501
<u>Alternative Education</u> ^{7, 8}	244,720	N/A1	244,744	N/A1
ISAEF	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition ^{7, 8}	3,163,103	N/A1	3,583,853	N/A1
Career and Technical Education ^{7, 8}	42,439	N/A1	42,439	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	687,416	385,331	704,602	394,964
⇒ Textbooks ⁵	252,046	141,284	167,850	94,088
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	14,102,886	5,846,517	14,628,511	5,901,883
Total State & Local Funds	\$81,937,017	\$34,465,311	\$83,768,440	\$34,917,317

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
126	STAUNTON CITY	2,527.25	2,527.25	2,527.35	2,527.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.3923		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,293,548	4,062,792	6,231,933	4,023,017
	Sales Tax ⁴	3,199,829	N/A1	3,311,864	N/A1
⇒	<u>Textbooks</u> ⁵	100,811	65,078	116,987	75,521
	(Split funded - See Lottery section below)				
⇒	Vocational Education	195,048	125,913	195,056	125,918
⇒	Gifted Education	72,183	46,598	72,186	46,600
⇒	Special Education	598,966	386,662	598,990	386,677
⇒	Prevention, Intervention, & Remediation	317,913	205,228	319,461	206,228
⇒	VRS Retirement (Includes RHCC) ⁶	841,624	543,309	841,657	543,331
⇒	Social Security	410,061	264,715	410,077	264,725
⇒	Group Life	29,180	18,837	29,182	18,838
	Remedial Summer School ^{7, 8}	114,179	N/A1	134,725	N/A1
Subtotal - SOQ Accounts ³		12,173,342	5,719,132	12,262,118	5,690,855
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	36,000	206,000	36,000
Subtotal - Incentive Accounts ³		206,000	36,000	206,000	36,000
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	14,725	N/A1	14,725	N/A1
	Special Education - Homebound ⁷	5,310	N/A1	5,490	N/A1
	Special Education - State-Operated Programs ⁷	2,597,418	N/A1	2,623,392	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		2,617,453	0	2,643,607	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	67,279	N/A1	69,495	N/A1
At-Risk	362,844	234,234	363,114	234,408
<u>Virginia Preschool Initiative</u> ¹¹	335,450	216,549	335,450	216,549
⇒ Early Reading Intervention	36,610	23,634	36,610	23,634
Mentor Teacher Program	1,717	N/A1	1,717	N/A1
<u>K-3 Primary Class Size Reduction</u>	488,600	315,415	488,867	315,588
School Breakfast ⁷	10,137	N/A1	10,592	N/A1
⇒ SOL Algebra Readiness	37,578	24,258	37,578	24,258
<u>Alternative Education</u> ^{7, 8}	402,036	N/A1	401,942	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition ^{7, 8}	691,101	N/A1	733,153	N/A1
Career and Technical Education ^{7, 8}	5,142	N/A1	5,142	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	31,079	20,063	34,111	22,020
⇒ Textbooks ⁵	46,965	30,318	30,794	19,879
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	2,532,255	864,471	2,564,282	856,336
Total State & Local Funds	\$17,529,050	\$6,619,603	\$17,676,007	\$6,583,191

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
127	SUFFOLK CITY	14,020.60	14,020.60	14,198.00	14,198.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3490		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	38,869,245	20,837,736	39,140,125	20,982,955
	Sales Tax ⁴	15,177,044	N/A1	15,708,438	N/A1
⇒	<u>Textbooks</u> ⁵	599,123	321,189	704,032	377,430
	(Split funded - See Lottery section below)				
⇒	Vocational Education	784,957	420,814	794,889	426,139
⇒	Gifted Education	428,988	229,980	434,416	232,890
⇒	Special Education	4,727,999	2,534,672	4,787,821	2,566,743
⇒	Prevention, Intervention, & Remediation	1,423,876	763,338	1,441,892	772,996
⇒	VRS Retirement (Includes RHCC) ⁶	4,937,929	2,647,215	5,000,408	2,680,710
⇒	Social Security	2,409,636	1,291,802	2,440,125	1,308,147
⇒	Group Life	164,293	88,077	166,372	89,192
	Remedial Summer School ^{7, 8}	492,402	N/A1	574,155	N/A1
Subtotal - SOQ Accounts ³		70,015,492	29,134,823	71,192,673	29,437,202
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	901,200	175,040	905,200	175,840
Subtotal - Incentive Accounts ³		901,200	175,040	905,200	175,840
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	80,197	N/A1	80,197	N/A1
	Special Education - Homebound ⁷	35,609	N/A1	36,820	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	75,872	N/A1	77,529	N/A1
Subtotal - Categorical Accounts ³		191,678	0	194,546	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	202,326	N/A1	209,327	N/A1
At-Risk	1,154,356	618,848	1,168,988	626,692
<u>Virginia Preschool Initiative</u> ¹¹	1,355,382	726,618	1,374,912	737,088
⇒ Early Reading Intervention	200,220	107,338	202,284	108,444
Mentor Teacher Program	6,132	N/A1	6,132	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,903,789	1,020,618	1,927,777	1,033,478
School Breakfast ⁷	92,602	N/A1	102,496	N/A1
⇒ SOL Algebra Readiness	169,382	90,805	171,446	91,912
<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}	1,997,438	N/A1	2,107,306	N/A1
Career and Technical Education ^{7, 8}	151,929	N/A1	151,929	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	18,677	10,013	18,677	10,013
⇒ Textbooks ⁵	279,116	149,634	185,320	99,350
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	7,554,926	2,723,874	7,650,170	2,706,977
Total State & Local Funds	\$78,663,295	\$32,033,737	\$79,942,589	\$32,320,019

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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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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
128	VIRGINIA BEACH CITY	68,911.70	68,911.70	68,935.90	68,935.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.4034		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	177,042,053	119,709,628	175,614,201	118,744,164
	Sales Tax ⁴	70,065,298	N/A1	72,518,495	N/A1
⇒	<u>Textbooks</u> ⁵	2,698,639	1,824,725	3,132,655	2,118,192
	(Split funded - See Lottery section below)				
⇒	Vocational Education	2,137,861	1,445,547	2,138,612	1,446,055
⇒	Gifted Education	1,932,298	1,306,552	1,932,976	1,307,011
⇒	Special Education	18,171,822	12,287,149	18,137,077	12,263,655
⇒	Prevention, Intervention, & Remediation	4,070,159	2,752,099	4,071,589	2,753,065
⇒	VRS Retirement (Includes RHCC) ⁶	21,131,938	14,288,676	21,098,232	14,265,885
⇒	Social Security	10,319,293	6,977,544	10,322,917	6,979,994
⇒	Group Life	698,916	472,583	699,162	472,749
	Remedial Summer School ^{7, 8}	366,537	N/A1	398,522	N/A1
Subtotal - SOQ Accounts ³		308,634,814	161,064,503	310,064,438	160,350,770
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	38,061	25,736	38,061	25,736
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	2,746,400	549,280	2,746,400	549,280
Subtotal - Incentive Accounts ³		2,784,461	575,016	2,784,461	575,016
Categorical Programs:					
	Adult Education ⁷	59,977	N/A1	59,977	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	291,425	N/A1	291,425	N/A1
	Special Education - Homebound ⁷	86,018	N/A1	88,943	N/A1
	Special Education - State-Operated Programs ⁷	989,408	N/A1	999,302	N/A1
	Special Education - Jails ⁷	229,277	N/A1	237,545	N/A1
Subtotal - Categorical Accounts ³		1,656,106	0	1,677,193	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	229,378	N/A1	236,910	N/A1
At-Risk	2,356,574	1,593,433	2,356,944	1,593,683
<u>Virginia Preschool Initiative</u> ¹¹	4,041,368	2,732,631	4,041,368	2,732,631
⇒ Early Reading Intervention	856,913	579,415	856,913	579,415
Mentor Teacher Program	46,358	N/A1	46,358	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,382,469	2,963,272	4,382,253	2,963,126
School Breakfast ⁷	193,594	N/A1	201,378	N/A1
⇒ SOL Algebra Readiness	529,438	357,987	529,438	357,987
<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
ISAEF	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition ^{7, 8}	8,606,867	N/A1	8,819,228	N/A1
Career and Technical Education ^{7, 8}	287,278	N/A1	287,278	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	564,094	381,421	571,163	386,200
⇒ Textbooks ⁵	1,257,227	850,093	824,600	557,565
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	23,414,427	9,458,252	23,216,700	9,170,607
Total State & Local Funds	\$336,489,807	\$171,097,771	\$337,742,791	\$170,096,393

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
130	WAYNESBORO CITY	2,951.10	2,951.10	2,910.55	2,910.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.3493		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,882,557	4,231,408	7,676,445	4,120,766
	Sales Tax ⁴	3,202,244	N/A1	3,314,364	N/A1
⇒	<u>Textbooks</u> ⁵	126,047	67,663	144,258	77,439
	(Split funded - See Lottery section below)				
⇒	Vocational Education	161,304	86,589	159,087	85,399
⇒	Gifted Education	90,253	48,449	89,013	47,783
⇒	Special Education	522,316	280,383	515,139	276,530
⇒	Prevention, Intervention, & Remediation	410,940	220,595	405,294	217,564
⇒	VRS Retirement (Includes RHCC) ⁶	996,626	534,995	982,931	527,644
⇒	Social Security	485,831	260,797	479,155	257,214
⇒	Group Life	34,565	18,555	34,090	18,300
	Remedial Summer School ^{7, 8}	53,743	N/A1	48,400	N/A1
Subtotal - SOQ Accounts ³		13,966,426	5,749,434	13,848,176	5,628,639
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	206,000	41,200
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	15,718	N/A1	15,718	N/A1
	Special Education - Homebound ⁷	4,700	N/A1	4,860	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
Subtotal - Categorical Accounts ³		20,418	0	20,578	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	37,894	N/A1	38,957	N/A1
At-Risk	413,697	222,075	408,256	219,154
<u>Virginia Preschool Initiative</u> ¹¹	370,899	199,101	366,995	197,005
⇒ Early Reading Intervention	45,390	24,366	45,390	24,366
Mentor Teacher Program	3,679	N/A1	3,679	N/A1
<u>K-3 Primary Class Size Reduction</u>	621,555	333,655	613,136	329,135
School Breakfast ⁷	11,110	N/A1	10,490	N/A1
⇒ SOL Algebra Readiness	44,363	23,814	44,363	23,814
<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}	7,444	N/A1	7,444	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	88,878	47,710	89,690	48,146
⇒ Textbooks ⁵	58,722	31,522	37,973	20,384
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,719,348	882,243	1,682,090	862,004
Total State & Local Funds	\$15,912,193	\$6,672,877	\$15,756,845	\$6,531,843

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
131	WILLIAMSBURG	1,027.40	1,027.40	1,061.15	1,061.15
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	930,399	3,721,595	957,730	3,830,920
	Sales Tax ⁴	1,094,254	N/A1	1,132,568	N/A1
⇒	<u>Textbooks</u> ⁵	13,487	53,951	16,166	64,662
	(Split funded - See Lottery section below)				
⇒	Vocational Education	5,548	22,192	5,730	22,921
⇒	Gifted Education	9,658	38,630	9,763	39,050
⇒	Special Education	113,219	452,878	116,727	466,906
⇒	Prevention, Intervention, & Remediation	17,671	70,685	18,252	73,007
⇒	VRS Retirement (Includes RHCC) ⁶	108,699	434,796	112,057	448,230
⇒	Social Security	53,014	212,055	54,755	219,021
⇒	Group Life	3,699	14,795	3,820	15,281
	Remedial Summer School ^{7, 8}	19,610	N/A1	23,184	N/A1
Subtotal - SOQ Accounts ³		2,369,258	5,021,577	2,450,752	5,179,998
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts ³		440,000	88,000	440,000	88,000
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	40,330	N/A1	40,330	N/A1
	Special Education - Homebound ⁷	7,838	N/A1	8,104	N/A1
	Special Education - State-Operated Programs ⁷	1,156,498	N/A1	1,168,063	N/A1
	Special Education - Jails ⁷	110,546	N/A1	112,191	N/A1
Subtotal - Categorical Accounts ³		1,315,212	0	1,328,688	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	82,787	N/A1	85,539	N/A1
At-Risk	12,033	48,132	12,381	49,524
<u>Virginia Preschool Initiative</u> ¹¹	15,000	15,000	15,000	15,000
⇒ Early Reading Intervention	5,707	22,828	6,341	25,364
Mentor Teacher Program	5,887	N/A1	5,887	N/A1
<u>K-3 Primary Class Size Reduction</u>	39,179	156,716	40,341	161,364
School Breakfast ⁷	23,655	N/A1	27,784	N/A1
⇒ SOL Algebra Readiness	2,600	10,400	2,600	10,400
<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}	186,818	N/A1	289,540	N/A1
Career and Technical Education ^{7, 8}	72,371	N/A1	72,371	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	27,318	109,272	33,305	133,220
⇒ Textbooks ⁵	6,284	25,134	4,255	17,021
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	495,356	387,482	611,061	411,893
Total State & Local Funds	\$4,619,826	\$5,497,059	\$4,830,500	\$5,679,891

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
132	WINCHESTER CITY	4,111.15	4,111.15	4,136.30	4,136.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.4376		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	10,041,906	7,813,546	10,035,416	7,808,496
	Sales Tax ⁴	4,036,422	N/A1	4,177,749	N/A1
⇒	<u>Textbooks</u> ⁵	151,767	118,089	177,191	137,871
	(Split funded - See Lottery section below)				
⇒	Vocational Education	203,466	158,315	204,710	159,284
⇒	Gifted Education	110,981	86,354	111,660	86,882
⇒	Special Education	978,023	760,994	984,006	765,649
⇒	Prevention, Intervention, & Remediation	487,855	379,597	490,840	381,919
⇒	VRS Retirement (Includes RHCC) ⁶	1,287,846	1,002,065	1,293,398	1,006,385
⇒	Social Security	628,894	489,339	630,415	490,522
⇒	Group Life	43,930	34,182	44,199	34,391
	Remedial Summer School ^{7, 8}	249,365	N/A1	258,872	N/A1
Subtotal - SOQ Accounts ³		18,220,455	10,842,481	18,408,456	10,871,399
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	21,669	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		227,669	41,200	206,000	41,200
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	21,367	N/A1	21,367	N/A1
	Special Education - Homebound ⁷	18,684	N/A1	19,320	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		40,051	0	40,687	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	80,565	N/A1	83,252	N/A1
At-Risk	504,218	392,329	507,081	394,557
<u>Virginia Preschool Initiative</u> ¹¹	573,648	446,352	577,022	448,977
⇒ Early Reading Intervention	120,598	93,837	120,598	93,837
Mentor Teacher Program	3,924	N/A1	3,924	N/A1
<u>K-3 Primary Class Size Reduction</u>	809,012	629,487	813,840	633,244
School Breakfast ⁷	17,977	N/A1	18,894	N/A1
⇒ SOL Algebra Readiness	56,107	43,657	56,107	43,657
<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}	685,816	N/A1	737,105	N/A1
Career and Technical Education ^{7, 8}	15,584	N/A1	15,584	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	505,214	393,104	511,673	398,130
⇒ Textbooks ⁵	70,704	55,015	46,641	36,291
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	3,459,084	2,053,781	3,507,438	2,048,693
Total State & Local Funds	\$21,947,260	\$12,937,462	\$22,162,582	\$12,961,292

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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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¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
134	FAIRFAX CITY	3,097.90	3,097.90	3,121.90	3,121.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,994,862	11,979,449	2,996,660	11,986,641
	Sales Tax ⁴	3,008,998	N/A1	3,114,353	N/A1
⇒	<u>Textbooks</u> ⁵	40,669	162,677	47,559	190,236
	(Split funded - See Lottery section below)				
⇒	Vocational Education	24,783	99,133	24,975	99,901
⇒	Gifted Education	31,599	126,394	31,843	127,374
⇒	Special Education	439,282	1,757,129	442,061	1,768,244
⇒	Prevention, Intervention, & Remediation	50,186	200,744	50,575	202,299
⇒	VRS Retirement (Includes RHCC) ⁶	365,552	1,462,209	368,384	1,473,537
⇒	Social Security	178,439	713,756	179,821	719,286
⇒	Group Life	12,392	49,566	12,488	49,950
	Remedial Summer School ^{7, 8}	21,445	N/A1	23,860	N/A1
Subtotal - SOQ Accounts ³		7,168,207	16,551,057	7,292,579	16,617,468
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	20,603	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
Subtotal - Incentive Accounts ³		20,603	0	0	0
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 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	27,657	110,628	27,829	111,316
<u>Virginia Preschool Initiative</u> ¹¹	153,000	153,000	153,000	153,000
⇒ Early Reading Intervention	12,539	50,156	12,539	50,156
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	509	2,036	513	2,052
School Breakfast ⁷	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	7,141	28,564	7,141	28,564
<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition ^{7, 8}	0	N/A1	0	N/A1
Career and Technical Education ^{7, 8}	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	143,804	575,216	145,574	582,296
⇒ Textbooks ⁵	18,947	75,787	12,519	50,075
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	363,597	995,387	359,115	977,459
Total State & Local Funds	\$7,552,407	\$17,546,444	\$7,651,694	\$17,594,927

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
135	FRANKLIN CITY	1,165.50	1,165.50	1,163.55	1,163.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.2978		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,522,427	1,493,846	3,484,859	1,477,914
	Sales Tax ⁴	1,388,149	N/A1	1,436,752	N/A1
⇒	<u>Textbooks</u> ⁵	53,721	22,783	62,234	26,393
	(Split funded - See Lottery section below)				
⇒	Vocational Education	182,506	77,400	182,201	77,271
⇒	Gifted Education	37,647	15,966	38,401	16,286
⇒	Special Education	620,358	263,091	619,320	262,651
⇒	Prevention, Intervention, & Remediation	339,642	144,041	339,074	143,800
⇒	VRS Retirement (Includes RHCC) ⁶	536,061	227,341	535,164	226,961
⇒	Social Security	261,074	110,720	260,637	110,535
⇒	Group Life	18,005	7,636	17,975	7,623
	Remedial Summer School ^{7, 8}	118,029	N/A1	120,064	N/A1
Subtotal - SOQ Accounts ³		7,077,619	2,362,824	7,096,681	2,349,434
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	42,794	18,149	21,397	9,074
	<u>Technology - VPSA</u> ¹⁰	165,600	33,120	165,600	33,120
Subtotal - Incentive Accounts ³		208,394	51,269	186,997	42,194
Categorical Programs:					
	Adult Education ⁷	2,044	N/A1	2,044	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	7,366	N/A1	7,366	N/A1
	Special Education - Homebound ⁷	4,613	N/A1	4,769	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		14,023	0	14,179	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	38,674	N/A1	40,052	N/A1
At-Risk	341,773	144,944	341,220	144,710
<u>Virginia Preschool Initiative</u> ¹¹	252,792	107,208	252,792	107,208
⇒ Early Reading Intervention	22,265	9,442	22,265	9,442
Mentor Teacher Program	2,698	N/A1	2,698	N/A1
<u>K-3 Primary Class Size Reduction</u>	345,785	146,646	345,223	146,408
School Breakfast ⁷	12,364	N/A1	16,938	N/A1
⇒ SOL Algebra Readiness	25,163	10,672	25,163	10,672
<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}	529,262	N/A1	548,149	N/A1
Career and Technical Education ^{7, 8}	27,419	N/A1	27,419	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	5,255	2,229	5,255	2,229
⇒ Textbooks ⁵	25,027	10,614	16,382	6,947
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,636,336	431,755	1,651,415	427,616
Total State & Local Funds	\$8,936,373	\$2,845,848	\$8,949,273	\$2,819,244

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
136	CHESAPEAKE CITY	38,785.70	38,785.70	38,838.10	38,838.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.3610		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	109,978,560	62,131,862	109,258,214	61,724,907
	Sales Tax ⁴	40,396,428	N/A1	41,810,829	N/A1
⇒	<u>Textbooks</u> ⁵	1,626,825	919,067	1,890,352	1,067,946
	(Split funded - See Lottery section below)				
⇒	Vocational Education	2,775,815	1,568,183	2,779,565	1,570,302
⇒	Gifted Education	1,164,851	658,077	1,166,425	658,966
⇒	Special Education	14,969,574	8,456,989	14,989,798	8,468,415
⇒	Prevention, Intervention, & Remediation	2,503,190	1,414,165	2,506,572	1,416,076
⇒	VRS Retirement (Includes RHCC) ⁶	13,606,450	7,686,899	13,624,833	7,697,284
⇒	Social Security	6,642,129	3,752,439	6,651,102	3,757,508
⇒	Group Life	470,897	266,031	471,533	266,391
	Remedial Summer School ^{7, 8}	795,358	N/A1	781,469	N/A1
Subtotal - SOQ Accounts ³		194,930,077	86,853,712	195,930,692	86,627,795
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	1,220,000	244,000	1,220,000	244,000
Subtotal - Incentive Accounts ³		1,220,000	244,000	1,220,000	244,000
Categorical Programs:					
	Adult Education ⁷	6,849	N/A1	6,849	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	150,766	N/A1	150,766	N/A1
	Special Education - Homebound ⁷	310,482	N/A1	321,038	N/A1
	Special Education - State-Operated Programs ⁷	1,361,243	N/A1	1,374,855	N/A1
	Special Education - Jails ⁷	106,762	N/A1	108,350	N/A1
Subtotal - Categorical Accounts ³		1,936,102	0	1,961,858	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	753,754	N/A1	779,815	N/A1
At-Risk	1,760,146	994,386	1,762,434	995,679
<u>Virginia Preschool Initiative</u> ¹¹	2,304,234	1,301,766	2,308,068	1,303,932
⇒ Early Reading Intervention	486,259	274,710	486,259	274,710
Mentor Teacher Program	14,717	N/A1	14,717	N/A1
<u>K-3 Primary Class Size Reduction</u>	3,249,674	1,835,888	3,253,906	1,838,279
School Breakfast ⁷	145,983	N/A1	173,989	N/A1
⇒ SOL Algebra Readiness	359,469	203,080	359,469	203,080
<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition ^{7, 8}	5,757,186	N/A1	6,028,129	N/A1
Career and Technical Education ^{7, 8}	171,887	N/A1	171,887	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	494,586	279,414	508,933	287,519
⇒ Textbooks ⁵	757,897	428,170	497,592	281,112
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	16,302,944	5,317,414	16,392,350	5,184,311
Total State & Local Funds	\$214,389,123	\$92,415,126	\$215,504,900	\$92,056,106

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
137	LEXINGTON CITY	669.90	669.90	671.55	671.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.4510		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	1,716,102	1,409,766	1,709,818	1,404,604
	Sales Tax ⁴	505,660	N/A1	523,365	N/A1
⇒	<u>Textbooks</u> ⁵	24,140	19,831	28,082	23,070
	(Split funded - See Lottery section below)				
⇒	Vocational Education	35,306	29,004	35,393	29,075
⇒	Gifted Education	16,918	13,898	16,959	13,932
⇒	Special Education	196,024	161,033	196,507	161,429
⇒	Prevention, Intervention, & Remediation	30,525	25,076	30,601	25,138
⇒	VRS Retirement (Includes RHCC) ⁶	211,103	173,420	211,623	173,847
⇒	Social Security	102,977	84,595	103,231	84,803
⇒	Group Life	6,988	5,740	7,005	5,755
	Remedial Summer School ^{7, 8}	18,297	N/A1	19,357	N/A1
Subtotal - SOQ Accounts ³		2,864,040	1,922,363	2,881,941	1,921,653
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	102,000	20,400
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	1,552	N/A1	1,552	N/A1
	Special Education - Homebound ⁷	214	N/A1	221	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		1,766	0	1,773	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	8,942	7,346	8,936	7,341
<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0
⇒ Early Reading Intervention	8,704	7,150	8,704	7,150
Mentor Teacher Program	491	N/A1	491	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁷	246	N/A1	0	N/A1
⇒ SOL Algebra Readiness	3,569	2,932	3,569	2,932
<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}	18,539	N/A1	19,385	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	9,245	7,595	9,245	7,595
⇒ Textbooks ⁵	11,247	9,239	7,392	6,073
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	60,983	34,262	57,722	31,091
Total State & Local Funds	\$3,028,788	\$1,977,025	\$3,043,435	\$1,973,144

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

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¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
138	EMPORIA	1,048.80	1,048.80	1,053.90	1,053.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.2495		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,651,690	1,213,986	3,640,833	1,210,377
	Sales Tax ⁴	1,054,800	N/A1	1,091,732	N/A1
⇒	<u>Textbooks</u> ⁵	51,667	17,176	60,246	20,029
	(Split funded - See Lottery section below)				
⇒	Vocational Education	78,712	26,168	79,095	26,295
⇒	Gifted Education	36,995	12,299	37,175	12,359
⇒	Special Education	390,414	129,791	393,103	130,685
⇒	Prevention, Intervention, & Remediation	206,227	68,559	207,229	68,892
⇒	VRS Retirement (Includes RHCC) ⁶	440,790	146,538	443,724	147,514
⇒	Social Security	214,885	71,437	216,721	72,048
⇒	Group Life	14,955	4,972	15,028	4,996
	Remedial Summer School ^{7, 8}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		6,141,135	1,690,926	6,184,886	1,693,195
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	0	0
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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	261,156	86,820	262,128	87,143
<u>Virginia Preschool Initiative</u> ¹¹	234,156	77,844	234,156	77,844
⇒ Early Reading Intervention	14,278	4,747	14,278	4,747
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	260,231	86,513	261,904	87,069
School Breakfast ⁷	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	24,394	8,110	24,394	8,110
<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	43,999	14,627	49,148	16,339
⇒ Textbooks ⁵	24,070	8,002	15,859	5,272
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	862,284	286,663	861,867	286,524
Total State & Local Funds	\$7,003,419	\$1,977,589	\$7,046,753	\$1,979,719

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
139	SALEM CITY	3,729.50	3,729.50	3,692.75	3,692.75
2014-2016 Composite Index		FY 2015		FY 2016	
0.3695		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	10,176,310	5,963,753	9,975,561	5,846,106
	Sales Tax ⁴	3,551,697	N/A1	3,676,053	N/A1
⇒	<u>Textbooks</u> ⁵	154,349	90,455	177,345	103,932
	(Split funded - See Lottery section below)				
⇒	Vocational Education	157,547	92,329	155,995	91,420
⇒	Gifted Education	110,518	64,768	109,429	64,130
⇒	Special Education	1,166,319	683,513	1,154,826	676,778
⇒	Prevention, Intervention, & Remediation	209,279	122,646	207,217	121,438
⇒	VRS Retirement (Includes RHCC) ⁶	1,253,323	734,501	1,240,973	727,263
⇒	Social Security	611,377	358,293	605,353	354,762
⇒	Group Life	42,326	24,805	41,909	24,560
	Remedial Summer School ^{7, 8}	109,327	N/A1	121,813	N/A1
Subtotal - SOQ Accounts ³		17,542,372	8,135,063	17,466,474	8,010,389
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	206,000	41,200
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	19,913	N/A1	19,913	N/A1
	Special Education - Homebound ⁷	26,763	N/A1	27,673	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	2,607	N/A1	2,646	N/A1
Subtotal - Categorical Accounts ³		49,283	0	50,232	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	67,310	N/A1	69,585	N/A1
At-Risk	141,617	82,994	140,303	82,224
<u>Virginia Preschool Initiative</u> ¹¹	109,707	64,293	105,924	62,076
⇒ Early Reading Intervention	57,975	33,976	57,975	33,976
Mentor Teacher Program	491	N/A1	491	N/A1
<u>K-3 Primary Class Size Reduction</u>	207,759	121,756	205,700	120,549
School Breakfast ⁷	8,366	N/A1	10,460	N/A1
⇒ SOL Algebra Readiness	32,790	19,216	32,790	19,216
<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{7, 8}	605,480	N/A1	678,983	N/A1
Career and Technical Education ^{7, 8}	11,914	N/A1	11,914	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	40,897	23,967	41,290	24,198
⇒ Textbooks ⁵	71,907	42,141	46,682	27,358
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	1,364,071	388,343	1,409,955	369,597
Total State & Local Funds	\$19,161,727	\$8,564,606	\$19,132,661	\$8,421,186

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
142	POQUOSON CITY	2,082.95	2,082.95	2,063.25	2,063.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.3895		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,314,180	3,390,456	5,207,189	3,322,195
	Sales Tax ⁴	2,228,768	N/A1	2,306,804	N/A1
⇒	<u>Textbooks</u> ⁵	83,470	53,254	95,945	61,213
	(Split funded - See Lottery section below)				
⇒	Vocational Education	76,298	48,679	75,577	48,218
⇒	Gifted Education	59,767	38,132	59,202	37,771
⇒	Special Education	782,059	498,955	774,663	494,236
⇒	Prevention, Intervention, & Remediation	44,507	28,396	44,086	28,127
⇒	VRS Retirement (Includes RHCC) ⁶	687,958	438,918	681,451	434,767
⇒	Social Security	335,713	214,186	332,538	212,160
⇒	Group Life	22,890	14,604	22,673	14,465
	Remedial Summer School ^{7, 8}	39,513	N/A1	40,397	N/A1
Subtotal - SOQ Accounts ³		9,675,123	4,725,580	9,640,525	4,653,152
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	154,000	30,800
Categorical Programs:					
	Adult Education ⁷	1,348	N/A1	1,348	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	7,811	N/A1	7,811	N/A1
	Special Education - Homebound ⁷	12,672	N/A1	13,103	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		21,830	0	22,261	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	12,318	N/A1	12,784	N/A1
At-Risk	10,318	6,583	10,217	6,518
<u>Virginia Preschool Initiative</u> ¹¹	47,619	30,381	47,619	30,381
⇒ Early Reading Intervention	15,486	9,880	13,550	8,645
Mentor Teacher Program	491	N/A1	491	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁷	4,204	N/A1	3,808	N/A1
⇒ SOL Algebra Readiness	7,937	5,064	5,904	3,767
<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}	130,979	N/A1	131,507	N/A1
Career and Technical Education ^{7, 8}	6,974	N/A1	6,974	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	7,234	4,615	7,234	4,615
⇒ Textbooks ⁵	38,887	24,810	25,255	16,113
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	290,306	81,333	273,202	70,039
Total State & Local Funds	\$10,141,260	\$4,837,713	\$10,089,988	\$4,753,991

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
143	MANASSAS CITY	7,008.10	7,008.10	7,073.35	7,073.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.3662		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	20,332,301	11,747,694	20,394,775	11,783,791
	Sales Tax ⁴	7,235,446	N/A1	7,488,780	N/A1
⇒	<u>Textbooks</u> ⁵	291,556	168,456	341,477	197,300
	(Split funded - See Lottery section below)				
⇒	Vocational Education	186,553	107,787	188,290	108,791
⇒	Gifted Education	230,970	133,451	233,121	134,694
⇒	Special Education	2,194,216	1,267,785	2,210,163	1,276,999
⇒	Prevention, Intervention, & Remediation	1,070,458	618,494	1,080,425	624,253
⇒	VRS Retirement (Includes RHCC) ⁶	2,580,647	1,491,059	2,604,675	1,504,942
⇒	Social Security	1,261,452	728,848	1,273,197	735,634
⇒	Group Life	88,835	51,327	89,662	51,805
	Remedial Summer School ^{7, 8}	199,594	N/A1	197,451	N/A1
Subtotal - SOQ Accounts ³		35,672,028	16,314,901	36,102,016	16,418,209
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	147,104	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	126,485	73,081	63,242	36,540
	<u>Technology - VPSA</u> ¹⁰	488,000	97,600	490,000	98,000
Subtotal - Incentive Accounts ³		761,589	170,681	553,242	134,540
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	36,766	N/A1	36,766	N/A1
	Special Education - Homebound ⁷	47,154	N/A1	48,757	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		83,920	0	85,523	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	63,451	N/A1	65,702	N/A1
At-Risk	866,977	500,926	874,767	505,427
<u>Virginia Preschool Initiative</u> ¹¹	908,869	525,131	920,278	531,723
⇒ Early Reading Intervention	227,375	131,374	229,583	132,650
Mentor Teacher Program	11,283	N/A1	11,283	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,331,840	769,517	1,343,972	776,527
School Breakfast ⁷	59,130	N/A1	67,863	N/A1
⇒ SOL Algebra Readiness	103,981	60,079	103,981	60,079
<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}	3,031,592	N/A1	3,318,109	N/A1
Career and Technical Education ^{7, 8}	21,620	N/A1	21,620	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	1,743,886	1,007,591	1,765,895	1,020,307
⇒ Textbooks ⁵	135,828	78,479	89,886	51,935
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	8,529,407	3,073,097	8,836,515	3,078,648
Total State & Local Funds	\$45,046,943	\$19,558,679	\$45,577,296	\$19,631,397

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

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

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
144	MANASSAS PARK CITY	3,165.45	3,165.45	3,259.65	3,259.65
2014-2016 Composite Index		FY 2015		FY 2016	
0.2683		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	10,901,956	3,997,533	11,208,714	4,110,015
	Sales Tax ⁴	2,735,234	N/A1	2,831,002	N/A1
⇒	<u>Textbooks</u> ⁵	152,033	55,747	181,672	66,616
	(Split funded - See Lottery section below)				
⇒	Vocational Education	57,904	21,232	59,627	21,864
⇒	Gifted Education	118,124	43,314	121,639	44,603
⇒	Special Education	1,000,581	366,893	1,030,357	377,812
⇒	Prevention, Intervention, & Remediation	497,974	182,597	512,793	188,031
⇒	VRS Retirement (Includes RHCC) ⁶	1,315,579	482,397	1,354,729	496,752
⇒	Social Security	641,576	235,253	660,669	242,254
⇒	Group Life	44,007	16,137	45,317	16,617
	Remedial Summer School ^{7, 8}	135,003	N/A1	138,537	N/A1
Subtotal - SOQ Accounts ³		17,599,971	5,401,103	18,145,056	5,564,564
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	76,855	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	253,600	50,720	256,400	51,280
Subtotal - Incentive Accounts ³		330,455	50,720	256,400	51,280
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	19,081	N/A1	19,081	N/A1
	Special Education - Homebound ⁷	13,055	N/A1	13,500	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		32,136	0	32,581	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	474,995	174,171	488,739	179,211
<u>Virginia Preschool Initiative</u> ¹¹	395,118	144,882	412,679	151,321
⇒ Early Reading Intervention	81,552	29,904	84,101	30,838
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	601,390	220,518	619,228	227,059
School Breakfast ⁷	14,128	N/A1	14,421	N/A1
⇒ SOL Algebra Readiness	62,570	22,943	62,570	22,943
<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition ^{7, 8}	1,694,925	N/A1	1,844,726	N/A1
Career and Technical Education ^{7, 8}	6,012	N/A1	6,012	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	844,461	309,647	879,336	322,435
⇒ Textbooks ⁵	70,828	25,971	47,821	17,535
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	4,253,838	928,036	4,467,492	951,342
Total State & Local Funds	\$22,216,399	\$6,379,859	\$22,901,529	\$6,567,186

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
202	COLONIAL BEACH	548.50	548.50	548.60	548.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.3520		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	1,754,936	953,298	1,738,126	944,167
	Sales Tax ⁴	491,166	N/A1	508,364	N/A1
⇒	<u>Textbooks</u> ⁵	23,330	12,673	27,078	14,709
	(Split funded - See Lottery section below)				
⇒	Vocational Education	31,989	17,376	31,994	17,380
⇒	Gifted Education	17,061	9,267	17,419	9,462
⇒	Special Education	428,646	232,845	429,080	233,080
⇒	Prevention, Intervention, & Remediation	73,218	39,773	73,587	39,973
⇒	VRS Retirement (Includes RHCC) ⁶	248,800	135,150	249,200	135,368
⇒	Social Security	121,556	66,031	121,579	66,043
⇒	Group Life	8,530	4,634	8,532	4,635
	Remedial Summer School ^{7, 8}	15,962	N/A1	15,962	N/A1
Subtotal - SOQ Accounts ³		3,215,194	1,471,047	3,220,921	1,464,817
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	128,000	25,600
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	2,601	N/A1	2,601	N/A1
	Special Education - Homebound ⁷	2,077	N/A1	2,148	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		4,678	0	4,749	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	49,594	26,940	49,449	26,861
<u>Virginia Preschool Initiative</u> ¹¹	19,440	10,560	19,440	10,560
⇒ Early Reading Intervention	12,328	6,697	12,328	6,697
Mentor Teacher Program	2,453	N/A1	2,453	N/A1
<u>K-3 Primary Class Size Reduction</u>	63,221	34,342	63,299	34,385
School Breakfast ⁷	711	N/A1	0	N/A1
⇒ SOL Algebra Readiness	8,425	4,577	8,425	4,577
<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}	2,647	N/A1	2,647	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	6,062	3,293	6,062	3,293
⇒ Textbooks ⁵	10,869	5,904	7,128	3,872
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	183,609	92,313	179,090	90,245
Total State & Local Funds	\$3,531,481	\$1,588,960	\$3,532,759	\$1,580,662

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 House of Delegates to HB 30 for FY 2015 and FY 2016.

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 House of Delegates to HB 30 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

¹² Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the House of Delegates to HB 30.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
to the Governor's Introduced 2014-2016 Biennial Budget (HB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM ²	Projected FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
207	WEST POINT	839.65	839.65	921.50	921.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.2581		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,989,207	1,039,917	3,304,980	1,149,771
	Sales Tax ⁴	599,867	N/A1	620,870	N/A1
⇒	<u>Textbooks</u> ⁵	40,890	14,225	52,075	18,116
	(Split funded - See Lottery section below)				
⇒	Vocational Education	81,605	28,389	88,876	30,919
⇒	Gifted Education	29,278	10,186	32,132	11,178
⇒	Special Education	146,390	50,928	160,660	55,892
⇒	Prevention, Intervention, & Remediation	42,983	14,953	47,173	16,411
⇒	VRS Retirement (Includes RHCC) ⁶	335,140	116,592	367,126	127,720
⇒	Social Security	163,209	56,779	179,119	62,314
⇒	Group Life	11,213	3,901	12,306	4,281
	Remedial Summer School ^{7, 8}	26,517	N/A1	27,592	N/A1
Subtotal - SOQ Accounts ³		4,466,299	1,335,870	4,892,909	1,476,602
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	Support Cost of Competing Adjustment Payment	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	128,000	25,600
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	2,919	N/A1	2,919	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		2,919	0	2,919	0

**Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014

Lottery-Funded Programs				
Foster Care ⁷	0	N/A1	0	N/A1
At-Risk	25,330	8,812	27,765	9,659
<u>Virginia Preschool Initiative</u> ¹¹	0	0	0	0
⇒ Early Reading Intervention	4,705	1,637	4,705	1,637
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast ⁷	5,237	N/A1	5,460	N/A1
⇒ SOL Algebra Readiness	7,294	2,538	7,294	2,538
<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}	43,906	N/A1	43,683	N/A1
Career and Technical Education ^{7,8}	3,066	N/A1	3,066	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇒ English as a Second Language ¹²	6,941	2,415	6,941	2,415
⇒ Textbooks ⁵	19,049	6,627	13,707	4,769
(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs ³	123,387	22,029	120,480	21,018
Total State & Local Funds	\$4,720,605	\$1,383,499	\$5,144,308	\$1,523,220

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

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