

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
001	ACCOMACK	5,037.60	5,037.60	5,101.15	5,101.15
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3555		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	15,271,701	8,423,723	15,397,883	8,493,324
	Sales Tax <sup>4</sup>	4,772,053	N/A1	4,940,492	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	217,629	120,042	261,306	144,134
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	34,554	N/A1	35,176	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>26,919,272</b>	<b>12,197,134</b>	<b>27,341,746</b>	<b>12,336,915</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	510,800	102,160	512,800	102,560
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>510,800</b>	<b>102,160</b>	<b>512,800</b>	<b>102,560</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	4,572	N/A1	4,572	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	29,267	N/A1	29,267	N/A1
	Special Education - Homebound <sup>7</sup>	25,551	N/A1	26,420	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>59,390</b>	<b>0</b>	<b>60,259</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	1,221,501	673,768	1,236,979	682,306
<u>Virginia Preschool Initiative</u> <sup>11</sup>	831,405	458,595	856,775	472,589
⇒ 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>	1,423,790	785,349	1,442,188	795,497
School Breakfast <sup>7</sup>	28,777	N/A1	33,378	N/A1
⇒ SOL Algebra Readiness	108,830	60,030	108,830	60,030
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	12,101	N/A1	12,037	N/A1
Career and Technical Education <sup>7, 8</sup>	64,145	N/A1	64,145	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	590,680	325,813	630,945	348,023
⇒ <b>Textbooks</b> <sup>5</sup>	101,038	55,732	61,381	33,857
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,518,962</b>	<b>2,421,282</b>	<b>4,583,352</b>	<b>2,454,297</b>
<b>Total State &amp; Local Funds</b>	<b>\$32,008,424</b>	<b>\$14,720,576</b>	<b>\$32,498,157</b>	<b>\$14,893,772</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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.

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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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
002	ALBEMARLE	13,019.70	13,019.70	13,081.00	13,081.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.6506		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	19,855,658	36,972,213	19,784,239	36,839,226
	Sales Tax <sup>4</sup>	15,001,814	N/A1	15,531,331	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	304,926	567,785	363,264	676,414
⇒	<b>Vocational Education</b>	254,749	474,355	255,948	476,588
⇒	<b>Gifted Education</b>	213,807	398,119	214,814	399,993
⇒	<b>Special Education</b>	2,461,054	4,582,604	2,468,071	4,595,669
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	382,123	711,532	383,922	714,882
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	2,447,407	4,557,192	2,458,930	4,578,648
⇒	<b>Social Security</b>	1,196,409	2,227,772	1,202,042	2,238,261
⇒	<b>Group Life</b>	81,883	152,471	82,269	153,189
	Remedial Summer School <sup>7,9</sup>	162,179	N/A1	174,498	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>42,362,009</b>	<b>50,644,043</b>	<b>42,919,328</b>	<b>50,672,870</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	726,000	145,200	726,000	145,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>726,000</b>	<b>145,200</b>	<b>726,000</b>	<b>145,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	8,306	N/A1	8,306	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	54,219	N/A1	54,219	N/A1
	Special Education - Homebound <sup>7</sup>	9,592	N/A1	9,918	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	103,763	N/A1	106,190	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>175,881</b>	<b>0</b>	<b>178,634</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	79,771	N/A1	82,509	N/A1
<b>At-Risk</b>	219,264	408,280	220,263	410,141
<u>Virginia Preschool Initiative</u> <sup>11</sup>	525,000	525,000	536,624	536,624
⇒ 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>	398,732	742,459	400,567	745,875
School Breakfast <sup>7</sup>	29,073	N/A1	31,513	N/A1
⇒ SOL Algebra Readiness	51,133	95,212	51,133	95,212
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	1,176,845	N/A1	1,227,084	N/A1
Career and Technical Education <sup>7, 8</sup>	11,615	N/A1	11,615	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	331,792	617,813	337,249	627,974
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	141,567	263,606	85,331	158,891
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,115,366</b>	<b>2,871,032</b>	<b>3,135,570</b>	<b>2,795,442</b>
<b>Total State &amp; Local Funds</b>	<b>\$46,379,256</b>	<b>\$53,660,275</b>	<b>\$46,959,532</b>	<b>\$53,613,512</b>

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

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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003	ALLEGHANY	2,305.05	2,305.05	2,205.00	2,205.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2423		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	8,409,413	2,689,192	7,906,018	2,528,214
	Sales Tax <sup>4</sup>	2,376,717	N/A1	2,460,608	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	117,071	37,437	132,789	42,464
⇒	<b>Vocational Education</b>	200,852	64,229	192,134	61,441
⇒	<b>Gifted Education</b>	82,087	26,250	78,524	25,111
⇒	<b>Special Education</b>	1,109,051	354,656	1,060,913	339,262
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	284,685	91,038	272,329	87,086
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,028,710	328,965	984,059	314,686
⇒	<b>Social Security</b>	503,002	160,852	481,170	153,870
⇒	<b>Group Life</b>	34,931	11,170	33,415	10,685
	Remedial Summer School <sup>7,9</sup>	46,844	N/A1	45,380	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>14,193,363</b>	<b>3,763,789</b>	<b>13,647,339</b>	<b>3,562,819</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	79,224	N/A1	90,148	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	282,000	36,000	282,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>361,224</b>	<b>36,000</b>	<b>372,148</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,952	N/A1	14,952	N/A1
	Special Education - Homebound <sup>7</sup>	21,118	N/A1	21,837	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>36,070</b>	<b>0</b>	<b>36,789</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	80,703	N/A1	83,246	N/A1
<b>At-Risk</b>	229,864	73,507	219,898	70,320
<u>Virginia Preschool Initiative</u> <sup>11</sup>	250,041	79,959	240,264	76,832
⇒ 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>	297,869	95,254	285,373	91,258
School Breakfast <sup>7</sup>	6,507	N/A1	3,898	N/A1
⇒ SOL Algebra Readiness	37,002	11,833	34,479	11,026
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	39,984	N/A1	39,984	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	17,515	5,601	17,515	5,601
⇒ <b>Textbooks</b> <sup>5</sup>	54,352	17,381	31,193	9,975
<b>(Split Subd - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,090,927</b>	<b>305,046</b>	<b>1,030,538</b>	<b>285,755</b>
<b>Total State &amp; Local Funds</b>	<b>\$15,681,584</b>	<b>\$4,104,835</b>	<b>\$15,086,814</b>	<b>\$3,884,574</b>

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

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

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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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004	AMELIA	1,728.55	1,728.55	1,719.55	1,719.55
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3309		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,370,071	2,655,741	5,285,515	2,613,924
	Sales Tax <sup>4</sup>	1,918,535	N/A1	1,986,254	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	77,525	38,340	91,446	45,224
⇒	<b>Vocational Education</b>	109,874	54,338	109,302	54,055
⇒	<b>Gifted Education</b>	54,359	26,883	54,076	26,743
⇒	<b>Special Education</b>	604,888	299,144	601,738	297,587
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	202,400	100,096	201,346	99,575
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	640,741	316,875	637,405	315,225
⇒	<b>Social Security</b>	312,275	154,434	310,649	153,630
⇒	<b>Group Life</b>	21,975	10,868	21,860	10,811
	Remedial Summer School <sup>7,9</sup>	114,727	N/A1	132,179	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>9,427,370</b>	<b>3,656,719</b>	<b>9,431,770</b>	<b>3,616,774</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>128,000</b>	<b>25,600</b>	<b>128,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,316	N/A1	8,316	N/A1
	Special Education - Homebound <sup>7</sup>	21,455	N/A1	22,184	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>29,771</b>	<b>0</b>	<b>30,500</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	189,713	93,822	188,522	93,233
<u>Virginia Preschool Initiative</u> <sup>11</sup>	84,307	41,694	85,684	42,375
⇒ 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>	257,301	127,247	255,902	126,555
School Breakfast <sup>7</sup>	4,767	N/A1	5,781	N/A1
⇒ SOL Algebra Readiness	26,098	12,907	26,098	12,907
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	4,926	N/A1	4,926	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	31,351	15,504	35,531	17,572
⇒ <b>Textbooks</b> <sup>5</sup>	35,993	17,800	21,481	10,623
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>681,974</b>	<b>327,859</b>	<b>671,442</b>	<b>322,150</b>
<b>Total State &amp; Local Funds</b>	<b>\$10,267,115</b>	<b>\$4,010,178</b>	<b>\$10,261,711</b>	<b>\$3,964,524</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
005	AMHERST	4,015.00	4,015.00	3,933.10	3,933.10
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3079		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		12,606,904	5,608,533	12,167,432	5,413,022
Sales Tax <sup>4</sup>		4,870,813	N/A1	5,042,738	N/A1
⇒ <u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)		186,261	82,864	216,352	96,250
⇒ <u>Vocational Education</u>		280,657	124,858	274,932	122,311
⇒ <u>Gifted Education</u>		130,603	58,102	127,939	56,917
⇒ <u>Special Education</u>		1,550,560	689,810	1,518,931	675,739
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		486,287	216,338	476,367	211,925
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		1,589,463	707,117	1,557,040	692,693
⇒ <u>Social Security</u>		775,280	344,905	759,465	337,869
⇒ <u>Group Life</u>		52,797	23,488	51,720	23,009
Remedial Summer School <sup>7,9</sup>		126,694	N/A1	142,739	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,656,319</b>	<b>7,856,015</b>	<b>22,335,655</b>	<b>7,629,735</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		310,000	62,000	310,000	62,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>310,000</b>	<b>62,000</b>	<b>310,000</b>	<b>62,000</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		6,872	N/A1	6,872	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		24,249	N/A1	24,249	N/A1
Special Education - Homebound <sup>7</sup>		39,353	N/A1	40,691	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		37,550	N/A1	38,109	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>108,024</b>	<b>0</b>	<b>109,921</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	72,979	N/A1	75,406	N/A1
<b>At-Risk</b>	442,152	196,704	433,395	192,808
<u>Virginia Preschool Initiative</u> <sup>11</sup>	365,429	162,571	358,736	159,594
⇒ 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>	443,115	197,132	434,189	193,161
School Breakfast <sup>7</sup>	24,336	N/A1	27,521	N/A1
⇒ SOL Algebra Readiness	56,294	25,044	56,294	25,044
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	836,813	N/A1	890,236	N/A1
Career and Technical Education <sup>7, 8</sup>	70,152	N/A1	70,152	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	6,053	2,693	6,053	2,693
⇒ <b>Textbooks</b> <sup>5</sup>	86,476	38,471	50,822	22,609
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,488,539</b>	<b>651,903</b>	<b>2,485,349</b>	<b>624,221</b>
<b>Total State &amp; Local Funds</b>	<b>\$25,562,882</b>	<b>\$8,569,918</b>	<b>\$25,240,925</b>	<b>\$8,315,956</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
006	APPOMATTOX	2,255.35	2,255.35	2,270.25	2,270.25
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3080		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	7,201,648	3,205,358	7,201,416	3,205,254
	Sales Tax <sup>4</sup>	2,328,956	N/A1	2,411,161	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	104,614	46,562	124,864	55,575
⇒	<b>Vocational Education</b>	265,319	118,090	265,501	118,171
⇒	<b>Gifted Education</b>	73,353	32,648	73,838	32,864
⇒	<b>Special Education</b>	758,501	337,599	763,512	339,829
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	266,880	118,785	268,643	119,570
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	870,872	387,613	876,625	390,174
⇒	<b>Social Security</b>	424,511	188,944	427,316	190,192
⇒	<b>Group Life</b>	29,653	13,198	29,849	13,286
	Remedial Summer School <sup>7,9</sup>	101,942	N/A1	116,314	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>12,426,249</b>	<b>4,448,797</b>	<b>12,559,039</b>	<b>4,464,915</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,386	N/A1	3,386	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,449	N/A1	11,449	N/A1
	Special Education - Homebound <sup>7</sup>	20,356	N/A1	21,048	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>35,191</b>	<b>0</b>	<b>35,883</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	29,437	N/A1	30,476	N/A1
<b>At-Risk</b>	232,891	103,657	234,403	104,330
<u>Virginia Preschool Initiative</u> <sup>11</sup>	232,512	103,488	240,530	107,057
⇒ 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>	331,491	147,542	333,547	148,457
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	33,794	15,041	33,794	15,041
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	179,659	N/A1	185,795	N/A1
Career and Technical Education <sup>7, 8</sup>	24,018	N/A1	24,018	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	2,162	962	2,162	962
⇒ <b>Textbooks</b> <sup>5</sup>	48,569	21,617	29,331	13,055
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,145,805</b>	<b>402,073</b>	<b>1,145,327</b>	<b>398,668</b>
<b>Total State &amp; Local Funds</b>	<b>\$13,761,245</b>	<b>\$4,881,670</b>	<b>\$13,894,249</b>	<b>\$4,894,383</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
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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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
007	ARLINGTON	23,312.55	23,312.55	24,253.35	24,253.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	21,630,831	86,523,322	22,365,220	89,460,878
	Sales Tax <sup>4</sup>	21,277,125	N/A1	22,028,141	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	312,528	1,250,112	385,531	1,542,125
⇒	Vocational Education	191,163	764,652	198,877	795,510
⇒	Gifted Education	237,788	951,152	247,384	989,537
⇒	Special Education	4,084,359	16,337,435	4,244,336	16,977,345
⇒	Prevention, Intervention, & Remediation	489,564	1,958,254	509,320	2,037,281
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	2,909,406	11,637,625	3,026,818	12,107,272
⇒	Social Security	1,417,403	5,669,612	1,474,604	5,898,415
⇒	Group Life	97,913	391,651	101,864	407,456
	Remedial Summer School <sup>7,9</sup>	494,882	N/A1	519,611	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>53,142,962</b>	<b>125,483,815</b>	<b>55,101,706</b>	<b>130,215,819</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	1,060,000	212,000	1,068,000	213,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>1,060,000</b>	<b>212,000</b>	<b>1,068,000</b>	<b>213,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	115,158	N/A1	115,158	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	82,046	N/A1	82,046	N/A1
	Special Education - Homebound <sup>7</sup>	6,164	N/A1	6,374	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	101,481	N/A1	102,991	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>304,849</b>	<b>0</b>	<b>306,569</b>	<b>0</b>

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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	268,496	1,073,984	277,711	1,110,844
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,611,000	1,611,000	1,637,313	1,637,313
⇒ 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>	443,630	1,774,520	461,464	1,845,856
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	56,358	225,432	59,215	236,860
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	192,094	N/A1	192,094	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	1,080,739	4,322,956	1,089,331	4,357,324
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	145,097	580,389	90,562	362,248
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,950,861</b>	<b>9,981,165</b>	<b>3,965,316</b>	<b>9,960,045</b>
<b>Total State &amp; Local Funds</b>	<b>\$58,458,672</b>	<b>\$135,676,980</b>	<b>\$60,441,591</b>	<b>\$140,389,464</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
008	AUGUSTA	10,264.30	10,264.30	10,208.40	10,208.40
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3545		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		29,550,349	16,228,658	29,086,590	15,973,968
Sales Tax <sup>4</sup>		11,013,365	N/A1	11,402,102	N/A1
⇒ <u>Textbooks</u> <sup>5</sup>		444,114	243,902	523,736	287,628
(Split funded - See Lottery section below)					
⇒ <u>Vocational Education</u>		1,238,988	680,436	1,232,241	676,730
⇒ <u>Gifted Education</u>		311,403	171,019	309,708	170,087
⇒ <u>Special Education</u>		967,338	531,249	962,070	528,356
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		788,447	433,005	784,153	430,646
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		3,332,680	1,830,263	3,314,530	1,820,296
⇒ <u>Social Security</u>		1,623,273	891,480	1,614,433	886,625
⇒ <u>Group Life</u>		112,635	61,858	112,022	61,521
Remedial Summer School <sup>7,9</sup>		0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>49,382,592</b>	<b>21,071,870</b>	<b>49,341,585</b>	<b>20,835,857</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		553,182	N/A1	552,943	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		648,000	114,000	648,000	114,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,201,182</b>	<b>114,000</b>	<b>1,200,943</b>	<b>114,000</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		0	N/A1	0	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		55,547	N/A1	55,547	N/A1
Special Education - Homebound <sup>7</sup>		25,956	N/A1	26,838	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		8,886	N/A1	9,018	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>90,389</b>	<b>0</b>	<b>91,403</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	144,565	N/A1	149,193	N/A1
	<b>At-Risk</b>	597,967	328,396	594,392	326,432
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	631,299	346,701	637,674	350,202
⇒	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>	1,082,418	594,450	1,076,472	591,184
	School Breakfast <sup>7</sup>	17,075	N/A1	13,733	N/A1
⇒	SOL Algebra Readiness	107,055	58,793	107,055	58,793
	<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	601,838	N/A1	604,170	N/A1
	Career and Technical Education <sup>7, 8</sup>	305,528	N/A1	305,528	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	123,401	67,770	126,223	69,320
⇒	<b>Textbooks</b> <sup>5</sup>	206,189	113,236	123,026	67,564
	<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>4,011,512</b>	<b>1,602,639</b>	<b>3,931,643</b>	<b>1,556,788</b>
<b>Total State &amp; Local Funds</b>		<b>\$54,685,675</b>	<b>\$22,788,509</b>	<b>\$54,565,575</b>	<b>\$22,506,645</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
009	BATH	591.25	591.25	586.05	586.05
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	625,925	2,503,699	616,241	2,464,964
	Sales Tax <sup>4</sup>	620,084	N/A1	641,971	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	7,926	31,705	9,316	37,263
⇒	<b>Vocational Education</b>	32,282	129,129	31,998	127,993
⇒	<b>Gifted Education</b>	5,440	21,758	5,392	21,567
⇒	<b>Special Education</b>	69,413	277,651	68,802	275,209
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	14,781	59,125	14,534	58,136
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	74,852	299,409	74,194	296,776
⇒	<b>Social Security</b>	36,539	146,157	36,218	144,872
⇒	<b>Group Life</b>	2,483	9,933	2,461	9,846
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>1,489,725</b>	<b>3,478,566</b>	<b>1,501,127</b>	<b>3,436,626</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>128,000</b>	<b>25,600</b>	<b>128,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,224	N/A1	4,224	N/A1
	Special Education - Homebound <sup>7</sup>	213	N/A1	221	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>4,437</b>	<b>0</b>	<b>4,445</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	4,873	N/A1	5,009	N/A1
	<b>At-Risk</b>	10,924	43,696	10,880	43,520
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
⇒	Early Reading Intervention	1,902	7,608	1,902	7,608
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	19,891	79,564	19,727	78,908
	School Breakfast <sup>7</sup>	2,839	N/A1	3,955	N/A1
⇒	SOL Algebra Readiness	1,966	7,864	1,966	7,864
	<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	31,181	N/A1	31,181	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	2,374	9,496	2,374	9,496
⇒	<b>Textbooks</b> <sup>5</sup>	3,680	14,720	2,188	8,753
	<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>87,490</b>	<b>162,948</b>	<b>87,042</b>	<b>156,149</b>
<b>Total State &amp; Local Funds</b>		<b>\$1,709,651</b>	<b>\$3,667,114</b>	<b>\$1,720,613</b>	<b>\$3,618,375</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
010	BEDFORD COUNTY	9,875.15	9,875.15	9,743.85	9,743.85
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3132		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	28,874,234	13,167,458	28,092,967	12,811,179
	Sales Tax <sup>4</sup>	11,906,253	N/A1	12,326,507	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	454,614	207,317	531,886	242,555
⇒	Vocational Education	332,330	151,552	327,912	149,537
⇒	Gifted Education	318,766	145,366	314,528	143,433
⇒	Special Education	3,092,707	1,410,361	3,044,895	1,388,557
⇒	Prevention, Intervention, & Remediation	847,782	386,612	836,510	381,472
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	3,587,812	1,636,143	3,533,416	1,611,337
⇒	Social Security	1,749,821	797,967	1,726,556	787,358
⇒	Group Life	122,081	55,672	120,457	54,932
	Remedial Summer School <sup>7,9</sup>	354,282	N/A1	400,391	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>51,640,682</b>	<b>17,958,448</b>	<b>51,256,025</b>	<b>17,570,360</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	41,928	19,120	20,964	9,560
	<u>Technology - VPSA</u> <sup>10</sup>	844,800	158,960	842,000	158,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>886,728</b>	<b>178,080</b>	<b>862,964</b>	<b>167,960</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	52,439	N/A1	52,439	N/A1
	Special Education - Homebound <sup>7</sup>	106,211	N/A1	109,822	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	7,727	N/A1	7,842	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>166,377</b>	<b>0</b>	<b>170,103</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	206,421	N/A1	213,212	N/A1
	<b>At-Risk</b>	516,425	235,504	509,527	232,359
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	572,791	261,209	582,147	265,475
⇒	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>	834,473	380,543	823,093	375,353
	School Breakfast <sup>7</sup>	10,090	N/A1	10,858	N/A1
⇒	SOL Algebra Readiness	100,401	45,786	98,223	44,792
	<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	376,912	N/A1	383,514	N/A1
	Career and Technical Education <sup>7, 8</sup>	131,876	N/A1	131,876	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	92,679	42,264	94,825	43,243
⇒	<b>Textbooks</b> <sup>5</sup>	211,064	96,251	124,941	56,977
	<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>3,234,929</b>	<b>1,134,050</b>	<b>3,151,836</b>	<b>1,089,700</b>
<b>Total State &amp; Local Funds</b>		<b>\$55,928,716</b>	<b>\$19,270,578</b>	<b>\$55,440,928</b>	<b>\$18,828,020</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
011	BLAND	833.10	833.10	818.35	818.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3254		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,760,180	1,331,400	2,682,026	1,293,702
	Sales Tax <sup>4</sup>	865,365	N/A1	895,909	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	37,671	18,171	43,878	21,165
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	652	N/A1	652	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,543,974</b>	<b>1,774,100</b>	<b>4,487,541</b>	<b>1,732,146</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	169,200	33,840	168,800	33,760
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>169,200</b>	<b>33,840</b>	<b>168,800</b>	<b>33,760</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,972	N/A1	4,972	N/A1
	Special Education - Homebound <sup>7</sup>	5,438	N/A1	5,623	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>10,410</b>	<b>0</b>	<b>10,595</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	15,400	N/A1	15,955	N/A1
<b>At-Risk</b>	54,464	26,271	53,444	25,779
<u>Virginia Preschool Initiative</u> <sup>11</sup>	20,238	9,762	20,569	9,922
⇒ 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>	68,632	33,105	67,410	32,516
School Breakfast <sup>7</sup>	2,244	N/A1	2,000	N/A1
⇒ SOL Algebra Readiness	8,770	4,230	8,770	4,230
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	4,075	N/A1	4,075	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	0	0	0	0
⇒ <b>Textbooks</b> <sup>5</sup>	17,490	8,436	10,307	4,972
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>222,524</b>	<b>92,122</b>	<b>213,741</b>	<b>87,737</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,946,108</b>	<b>\$1,900,062</b>	<b>\$4,880,678</b>	<b>\$1,853,643</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
012	BOTETOURT	4,661.95	4,661.95	4,557.35	4,557.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3720		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,711,207	7,529,568	12,222,637	7,240,161
	Sales Tax <sup>4</sup>	5,451,231	N/A1	5,643,643	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	196,244	116,246	227,473	134,745
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	42,769	N/A1	49,442	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,036,008</b>	<b>10,391,124</b>	<b>22,676,628</b>	<b>10,060,315</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	362,000	67,200	362,000	67,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>362,000</b>	<b>67,200</b>	<b>362,000</b>	<b>67,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	23,410	N/A1	23,410	N/A1
	Special Education - Homebound <sup>7</sup>	32,939	N/A1	34,059	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	22,110	N/A1	22,439	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>78,459</b>	<b>0</b>	<b>79,908</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	105,138	N/A1	108,783	N/A1
<b>At-Risk</b>	72,208	42,773	70,548	41,790
<u>Virginia Preschool Initiative</u> <sup>11</sup>	139,416	82,584	137,864	81,665
⇒ 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>	55,262	32,735	54,222	32,119
School Breakfast <sup>7</sup>	5,563	N/A1	5,559	N/A1
⇒ SOL Algebra Readiness	24,495	14,510	24,495	14,510
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	119,141	N/A1	124,004	N/A1
Career and Technical Education <sup>7, 8</sup>	62,291	N/A1	62,291	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	20,794	12,317	20,794	12,317
⇒ <b>Textbooks</b> <sup>5</sup>	91,110	53,970	53,434	31,652
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>754,009</b>	<b>267,197</b>	<b>718,594</b>	<b>241,182</b>
<b>Total State &amp; Local Funds</b>	<b>\$24,230,476</b>	<b>\$10,725,521</b>	<b>\$23,837,129</b>	<b>\$10,368,697</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
013	BRUNSWICK	1,799.25	1,799.25	1,751.45	1,751.45
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2985		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,928,487	2,522,670	5,676,797	2,415,572
	Sales Tax <sup>4</sup>	2,311,957	N/A1	2,393,562	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	84,603	36,000	97,652	41,553
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	115,200	N/A1	128,414	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>11,535,097</b>	<b>3,875,582</b>	<b>11,310,284</b>	<b>3,739,574</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	276,400	50,080	274,800	49,760
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>276,400</b>	<b>50,080</b>	<b>274,800</b>	<b>49,760</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	5,731	N/A1	5,731	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,805	N/A1	11,805	N/A1
	Special Education - Homebound <sup>7</sup>	13,311	N/A1	13,763	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	60,104	N/A1	60,998	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>90,951</b>	<b>0</b>	<b>92,297</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	21,742	N/A1	22,539	N/A1
<b>At-Risk</b>	554,000	235,736	539,690	229,647
<u>Virginia Preschool Initiative</u> <sup>11</sup>	227,286	96,714	230,998	98,294
⇒ 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>	533,939	227,200	518,689	220,711
School Breakfast <sup>7</sup>	688	N/A1	2,589	N/A1
⇒ SOL Algebra Readiness	38,706	16,470	38,706	16,470
<u>Alternative Education</u> <sup>7, 8</sup>	401,719	N/A1	401,515	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	29,957	N/A1	29,957	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	24,542	10,443	25,419	10,816
⇒ <b>Textbooks</b> <sup>5</sup>	39,279	16,714	22,939	9,761
<b>(Split Funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,935,552</b>	<b>625,992</b>	<b>1,894,510</b>	<b>607,468</b>
<b>Total State &amp; Local Funds</b>	<b>\$13,837,999</b>	<b>\$4,551,654</b>	<b>\$13,571,890</b>	<b>\$4,396,802</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
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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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
014	BUCHANAN	2,987.90	2,987.90	2,872.50	2,872.50
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3572		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		9,009,360	5,006,446	8,509,040	4,728,421
Sales Tax <sup>4</sup>		3,167,607	N/A1	3,279,414	N/A1
⇒ <u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)		128,739	71,540	146,755	81,551
⇒ <u>Vocational Education</u>		639,567	355,404	614,866	341,677
⇒ <u>Gifted Education</u>		90,269	50,162	86,783	48,225
⇒ <u>Special Education</u>		987,200	548,581	949,072	527,393
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		470,552	261,483	452,379	251,384
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		1,192,706	662,780	1,146,641	637,181
⇒ <u>Social Security</u>		581,949	323,385	559,472	310,895
⇒ <u>Group Life</u>		40,333	22,413	38,775	21,547
Remedial Summer School <sup>7,9</sup>		43,777	N/A1	43,777	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>16,352,059</b>	<b>7,302,194</b>	<b>15,826,974</b>	<b>6,948,274</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		324,000	64,800	323,600	64,720
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>324,000</b>	<b>64,800</b>	<b>323,600</b>	<b>64,720</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		7,320	N/A1	7,320	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		18,121	N/A1	18,121	N/A1
Special Education - Homebound <sup>7</sup>		66,408	N/A1	68,666	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>91,849</b>	<b>0</b>	<b>94,107</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	523,599	290,961	503,222	279,637
<u>Virginia Preschool Initiative</u> <sup>11</sup>	239,122	132,879	223,428	124,158
⇒ 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>	490,284	272,448	471,347	261,925
School Breakfast <sup>7</sup>	2,436	N/A1	1,822	N/A1
⇒ SOL Algebra Readiness	50,144	27,865	50,144	27,865
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	49,528	N/A1	49,528	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	803	446	803	446
⇒ <b>Textbooks</b> <sup>5</sup>	59,770	33,214	34,473	19,156
<b>(Split Subd - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,504,897</b>	<b>792,923</b>	<b>1,421,940</b>	<b>747,164</b>
<b>Total State &amp; Local Funds</b>	<b>\$18,272,806</b>	<b>\$8,159,917</b>	<b>\$17,666,621</b>	<b>\$7,760,158</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
015	BUCKINGHAM	2,000.10	2,000.10	2,024.40	2,024.40
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3347		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,622,258	3,331,534	6,667,260	3,354,174
	Sales Tax <sup>4</sup>	2,214,816	N/A1	2,292,992	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	89,195	44,872	107,047	53,853
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	63,947	N/A1	63,947	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>11,611,629</b>	<b>4,695,190</b>	<b>11,784,507</b>	<b>4,742,833</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,754	N/A1	2,754	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,544	N/A1	11,544	N/A1
	Special Education - Homebound <sup>7</sup>	6,518	N/A1	6,739	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>20,816</b>	<b>0</b>	<b>21,037</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	14,576	N/A1	14,986	N/A1
<b>At-Risk</b>	446,273	224,512	451,603	227,193
<u>Virginia Preschool Initiative</u> <sup>11</sup>	323,336	162,664	336,731	169,403
⇒ 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>	441,460	222,090	446,901	224,828
School Breakfast <sup>7</sup>	11,031	N/A1	12,189	N/A1
⇒ SOL Algebra Readiness	32,384	16,292	32,384	16,292
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	29,480	N/A1	29,480	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	831	418	831	418
⇒ <b>Textbooks</b> <sup>5</sup>	41,410	20,833	25,145	12,650
<b>(Split Subtotal - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,387,591</b>	<b>665,911</b>	<b>1,399,170</b>	<b>670,947</b>
<b>Total State &amp; Local Funds</b>	<b>\$13,174,036</b>	<b>\$5,391,901</b>	<b>\$13,358,714</b>	<b>\$5,444,580</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
016	CAMPBELL	7,846.65	7,846.65	7,746.70	7,746.70
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2760		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	24,249,740	9,244,376	23,659,421	9,019,337
	Sales Tax <sup>4</sup>	8,414,842	N/A1	8,711,860	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	380,796	145,165	445,772	169,935
⇒	<b>Vocational Education</b>	431,754	164,591	426,254	162,495
⇒	<b>Gifted Education</b>	267,006	101,787	263,605	100,490
⇒	<b>Special Education</b>	2,340,562	892,258	2,310,748	880,893
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	840,784	320,520	830,074	316,437
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	3,016,598	1,149,974	2,978,172	1,135,325
⇒	<b>Social Security</b>	1,471,372	560,910	1,452,630	553,765
⇒	<b>Group Life</b>	102,258	38,982	100,955	38,486
	Remedial Summer School <sup>7,9</sup>	283,600	N/A1	293,042	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>41,799,312</b>	<b>12,618,563</b>	<b>41,472,533</b>	<b>12,377,163</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	479,200	95,840	478,000	95,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>479,200</b>	<b>95,840</b>	<b>478,000</b>	<b>95,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	6,480	N/A1	6,480	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	46,042	N/A1	46,042	N/A1
	Special Education - Homebound <sup>7</sup>	106,998	N/A1	110,636	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	31,171	N/A1	31,635	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>190,691</b>	<b>0</b>	<b>194,793</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	132,421	N/A1	136,800	N/A1
<b>At-Risk</b>	611,998	233,303	604,594	230,481
<u>Virginia Preschool Initiative</u> <sup>11</sup>	816,672	311,328	821,181	313,047
⇒ 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>	1,066,114	406,419	1,053,880	401,755
School Breakfast <sup>7</sup>	29,050	N/A1	32,282	N/A1
⇒ SOL Algebra Readiness	101,132	38,553	98,837	37,678
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	897,341	N/A1	963,208	N/A1
Career and Technical Education <sup>7, 8</sup>	48,162	N/A1	48,162	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	112,173	42,762	118,506	45,176
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	176,792	67,396	104,713	39,918
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,143,013</b>	<b>1,151,393</b>	<b>4,131,025</b>	<b>1,118,812</b>
<b>Total State &amp; Local Funds</b>	<b>\$46,612,216</b>	<b>\$13,865,796</b>	<b>\$46,276,351</b>	<b>\$13,591,575</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

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to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
017	CAROLINE	4,256.20	4,256.20	4,287.35	4,287.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3272		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		13,046,075	6,344,643	13,049,571	6,346,343
Sales Tax <sup>4</sup>		4,580,200	N/A1	4,741,867	N/A1
⇒ <u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)		191,946	93,348	229,263	111,496
⇒ <u>Vocational Education</u>		214,768	104,447	216,340	105,212
⇒ <u>Gifted Education</u>		134,588	65,454	135,573	65,933
⇒ <u>Special Education</u>		1,852,731	901,031	1,863,406	906,222
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		518,306	252,066	522,100	253,911
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		1,617,918	786,835	1,626,874	791,191
⇒ <u>Social Security</u>		790,346	384,366	793,245	385,776
⇒ <u>Group Life</u>		54,408	26,460	54,806	26,654
Remedial Summer School <sup>7,9</sup>		90,015	N/A1	90,015	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,091,301</b>	<b>8,958,650</b>	<b>23,323,060</b>	<b>8,992,738</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		0	N/A1	0	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		19,475	N/A1	19,475	N/A1
Special Education - Homebound <sup>7</sup>		20,655	N/A1	21,358	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		20,513	N/A1	23,377	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>60,643</b>	<b>0</b>	<b>64,210</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	22,884	N/A1	23,641	N/A1
<b>At-Risk</b>	488,158	237,404	491,476	239,017
<u>Virginia Preschool Initiative</u> <sup>11</sup>	391,570	190,431	402,068	195,536
⇒ 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>	657,958	319,982	662,570	322,225
School Breakfast <sup>7</sup>	14,894	N/A1	17,028	N/A1
⇒ SOL Algebra Readiness	61,232	29,779	63,365	30,816
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	8,225	N/A1	8,225	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	41,612	20,237	42,033	20,442
⇒ <b>Textbooks</b> <sup>5</sup>	89,114	43,339	53,854	26,191
<b>(Split Subd - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,864,779</b>	<b>874,371</b>	<b>1,853,391</b>	<b>867,426</b>
<b>Total State &amp; Local Funds</b>	<b>\$25,196,723</b>	<b>\$9,869,021</b>	<b>\$25,420,661</b>	<b>\$9,896,164</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
018	CARROLL	3,808.15	3,808.15	3,798.90	3,798.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2696		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		12,375,154	4,567,828	12,217,791	4,509,743
Sales Tax <sup>4</sup>		4,317,919	N/A1	4,470,328	N/A1
⇒ <u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)		186,443	68,818	220,534	81,402
⇒ <u>Vocational Education</u>		392,188	144,761	391,235	144,410
⇒ <u>Gifted Education</u>		130,729	48,254	130,412	48,137
⇒ <u>Special Education</u>		1,443,584	532,845	1,437,303	530,527
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		531,261	196,095	529,971	195,619
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		1,629,943	601,633	1,625,984	600,171
⇒ <u>Social Security</u>		795,501	293,630	793,569	292,916
⇒ <u>Group Life</u>		55,629	20,534	55,494	20,484
Remedial Summer School <sup>7,9</sup>		105,835	N/A1	112,891	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,964,186</b>	<b>6,474,398</b>	<b>21,985,512</b>	<b>6,423,409</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		44,589	16,458	22,295	8,229
<u>Technology - VPSA</u> <sup>10</sup>		336,000	56,800	336,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>380,589</b>	<b>73,258</b>	<b>358,295</b>	<b>65,029</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		6,282	N/A1	6,282	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		26,131	N/A1	26,131	N/A1
Special Education - Homebound <sup>7</sup>		21,385	N/A1	22,112	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>53,799</b>	<b>0</b>	<b>54,526</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	103,624	N/A1	107,144	N/A1
<b>At-Risk</b>	605,708	223,575	604,072	222,971
<u>Virginia Preschool Initiative</u> <sup>11</sup>	486,446	179,553	494,392	182,486
⇒ 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>	527,557	194,728	525,418	193,939
School Breakfast <sup>7</sup>	23,945	N/A1	26,170	N/A1
⇒ SOL Algebra Readiness	71,222	26,289	68,790	25,391
<u>Alternative Education</u> <sup>7, 8</sup>	158,178	N/A1	159,237	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	118,396	N/A1	123,170	N/A1
Career and Technical Education <sup>7, 8</sup>	24,681	N/A1	24,681	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	84,417	31,159	86,243	31,833
⇒ <b>Textbooks</b> <sup>5</sup>	86,559	31,950	51,804	19,122
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,383,011</b>	<b>714,608</b>	<b>2,363,399</b>	<b>703,096</b>
<b>Total State &amp; Local Funds</b>	<b>\$24,781,584</b>	<b>\$7,262,264</b>	<b>\$24,761,731</b>	<b>\$7,191,534</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
019	CHARLES CITY COUNTY	679.15	679.15	658.60	658.60
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4432		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	1,935,212	1,540,384	1,851,097	1,473,431
	Sales Tax <sup>4</sup>	921,221	N/A1	953,737	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	25,347	20,176	29,146	23,200
⇒	<b>Vocational Education</b>	103,991	82,775	101,212	80,562
⇒	<b>Gifted Education</b>	17,395	13,846	16,869	13,427
⇒	<b>Special Education</b>	299,117	238,090	289,700	230,594
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	82,437	65,618	80,309	63,924
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	253,361	201,670	245,695	195,567
⇒	<b>Social Security</b>	123,655	98,427	119,914	95,449
⇒	<b>Group Life</b>	8,697	6,923	8,434	6,714
	Remedial Summer School <sup>7,9</sup>	5,379	N/A1	5,379	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>3,775,812</b>	<b>2,267,909</b>	<b>3,701,492</b>	<b>2,182,868</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	153,200	30,640	152,400	30,480
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>153,200</b>	<b>30,640</b>	<b>152,400</b>	<b>30,480</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	2,988	N/A1	2,988	N/A1
	Special Education - Homebound <sup>7</sup>	121	N/A1	125	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>3,109</b>	<b>0</b>	<b>3,113</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	49,422	39,339	48,119	38,302
<u>Virginia Preschool Initiative</u> <sup>11</sup>	90,202	71,799	91,675	72,971
⇒ 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>	76,451	60,853	74,158	59,028
School Breakfast <sup>7</sup>	4,268	N/A1	4,044	N/A1
⇒ SOL Algebra Readiness	5,474	4,357	5,474	4,357
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	3,490	N/A1	3,490	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	10,784	8,584	10,784	8,584
⇒ <b>Textbooks</b> <sup>5</sup>	11,768	9,367	6,846	5,450
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>266,240</b>	<b>198,514</b>	<b>258,971</b>	<b>192,907</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,198,361</b>	<b>\$2,497,063</b>	<b>\$4,115,976</b>	<b>\$2,406,255</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
020	CHARLOTTE	1,842.30	1,842.30	1,799.45	1,799.45
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2505		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		6,623,127	2,213,600	6,388,250	2,135,099
Sales Tax <sup>4</sup>		1,964,677	N/A1	2,034,024	N/A1
⇒ <u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)		92,555	30,934	107,194	35,827
⇒ <u>Vocational Education</u>		138,080	46,150	134,869	45,076
⇒ <u>Gifted Education</u>		64,898	21,690	63,388	21,186
⇒ <u>Special Education</u>		1,190,253	397,810	1,162,569	388,557
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		252,687	84,454	246,810	82,489
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		863,002	288,435	842,930	281,726
⇒ <u>Social Security</u>		421,145	140,756	411,350	137,482
⇒ <u>Group Life</u>		28,997	9,691	28,322	9,466
Remedial Summer School <sup>7,9</sup>		48,147	N/A1	49,957	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,687,568</b>	<b>3,233,520</b>	<b>11,469,663</b>	<b>3,136,908</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		536,966	N/A1	536,731	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		206,000	36,000	206,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>742,966</b>	<b>36,000</b>	<b>742,731</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		2,754	N/A1	2,754	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		11,940	N/A1	11,940	N/A1
Special Education - Homebound <sup>7</sup>		14,784	N/A1	15,287	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>29,478</b>	<b>0</b>	<b>29,981</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	35,139	N/A1	36,415	N/A1
<b>At-Risk</b>	288,222	96,330	281,664	94,139
<u>Virginia Preschool Initiative</u> <sup>11</sup>	242,838	81,162	242,234	80,960
⇒ 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>	320,957	107,271	314,368	105,069
School Breakfast <sup>7</sup>	3,669	N/A1	3,564	N/A1
⇒ SOL Algebra Readiness	34,225	11,439	31,729	10,605
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	20,727	N/A1	20,727	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	7,960	2,660	7,960	2,660
⇒ <b>Textbooks</b> <sup>5</sup>	42,971	14,362	25,180	8,416
<b>(Split Subd - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,053,814</b>	<b>329,109</b>	<b>1,018,568</b>	<b>316,940</b>
<b>Total State &amp; Local Funds</b>	<b>\$13,513,826</b>	<b>\$3,598,629</b>	<b>\$13,260,944</b>	<b>\$3,489,848</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

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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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
021	CHESTERFIELD	58,669.65	58,669.65	58,807.60	58,807.60
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3496		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	168,198,295	90,409,169	167,338,953	89,947,260
	Sales Tax <sup>4</sup>	58,560,664	N/A1	60,627,673	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	2,557,780	1,374,846	3,039,988	1,634,040
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	1,433,750	N/A1	1,472,703	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>284,897,743</b>	<b>120,888,995</b>	<b>286,753,887</b>	<b>120,754,714</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	1,141,576	N/A1	1,085,671	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	1,689,200	332,640	1,689,200	332,640
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>2,830,776</b>	<b>332,640</b>	<b>2,774,871</b>	<b>332,640</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	22,559	N/A1	22,559	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	188,083	N/A1	188,083	N/A1
	Special Education - Homebound <sup>7</sup>	289,974	N/A1	299,834	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,105,876	N/A1	1,116,935	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>1,606,491</b>	<b>0</b>	<b>1,627,410</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	521,259	N/A1	539,592	N/A1
<b>At-Risk</b>	2,433,222	1,307,894	2,439,022	1,311,012
<u>Virginia Preschool Initiative</u> <sup>11</sup>	3,543,379	1,904,621	3,609,187	1,939,994
⇒ 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>	3,535,362	1,900,311	3,541,727	1,903,733
School Breakfast <sup>7</sup>	199,584	N/A1	232,780	N/A1
⇒ SOL Algebra Readiness	522,010	280,588	522,010	280,588
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	24,540	N/A1	27,349	N/A1
Career and Technical Education <sup>7, 8</sup>	346,925	N/A1	346,925	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	2,192,562	1,178,536	2,310,804	1,242,093
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	1,187,500	638,300	714,099	383,839
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>15,445,083</b>	<b>7,672,485</b>	<b>15,224,297</b>	<b>7,524,602</b>
<b>Total State &amp; Local Funds</b>	<b>\$304,780,093</b>	<b>\$128,894,120</b>	<b>\$306,380,465</b>	<b>\$128,611,956</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
022	CLARKE	1,964.40	1,964.40	1,935.10	1,935.10
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.5153		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	4,435,603	4,715,631	4,305,456	4,577,267
	Sales Tax <sup>4</sup>	2,320,861	N/A1	2,402,780	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	63,822	67,851	74,548	79,254
⇒	<b>Vocational Education</b>	67,602	71,870	66,594	70,798
⇒	<b>Gifted Education</b>	45,703	48,588	45,021	47,864
⇒	<b>Special Education</b>	598,899	636,709	589,966	627,212
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	59,985	63,772	59,090	62,821
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	538,914	572,937	530,876	564,391
⇒	<b>Social Security</b>	262,792	279,382	258,872	275,215
⇒	<b>Group Life</b>	18,091	19,233	17,821	18,946
	Remedial Summer School <sup>7,9</sup>	36,755	N/A1	38,862	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>8,449,027</b>	<b>6,475,973</b>	<b>8,389,886</b>	<b>6,323,768</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,443	N/A1	2,443	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,572	N/A1	8,572	N/A1
	Special Education - Homebound <sup>7</sup>	7,652	N/A1	7,912	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>18,668</b>	<b>0</b>	<b>18,928</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	11,917	N/A1	12,251	N/A1
<b>At-Risk</b>	24,392	25,932	24,047	25,565
<u>Virginia Preschool Initiative</u> <sup>11</sup>	39,000	39,000	39,637	39,637
⇒ 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 <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	8,033	8,540	8,033	8,540
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	17,706	N/A1	17,609	N/A1
Career and Technical Education <sup>7, 8</sup>	6,159	N/A1	6,159	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	8,054	8,562	8,363	8,891
⇒ <b>Textbooks</b> <sup>5</sup>	29,631	31,501	17,511	18,617
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>174,940</b>	<b>135,299</b>	<b>163,658</b>	<b>123,014</b>
<b>Total State &amp; Local Funds</b>	<b>\$8,796,635</b>	<b>\$6,642,072</b>	<b>\$8,726,472</b>	<b>\$6,477,582</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
023	CRAIG	683.70	683.70	683.45	683.45
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3157		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,326,777	1,073,452	2,304,438	1,063,147
	Sales Tax <sup>4</sup>	803,842	N/A1	832,215	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	31,360	14,468	37,171	17,149
⇒	<b>Vocational Education</b>	98,250	45,327	98,682	45,526
⇒	<b>Gifted Education</b>	21,521	9,929	21,981	10,141
⇒	<b>Special Education</b>	378,495	174,618	378,357	174,554
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	68,775	31,729	68,750	31,717
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	296,621	136,845	296,512	136,795
⇒	<b>Social Security</b>	144,567	66,696	144,515	66,671
⇒	<b>Group Life</b>	9,825	4,533	9,821	4,531
	Remedial Summer School <sup>7,9</sup>	18,509	N/A1	18,509	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>4,198,542</b>	<b>1,557,597</b>	<b>4,210,951</b>	<b>1,550,231</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>102,000</b>	<b>20,400</b>	<b>102,000</b>	<b>20,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,108	N/A1	4,108	N/A1
	Special Education - Homebound <sup>7</sup>	1,698	N/A1	1,755	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>5,806</b>	<b>0</b>	<b>5,863</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
	Foster Care <sup>7</sup>	3,306	N/A1	3,398 N/A1
	<b>At-Risk</b>	76,432	35,262	76,383 35,239
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	24,635	11,365	25,037 11,551
⇒	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>	31,387	14,480	31,746 14,646
	School Breakfast <sup>7</sup>	3,144	N/A1	4,015 N/A1
⇒	SOL Algebra Readiness	13,345	6,157	13,345 6,157
	<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0 N/A1
	ISAEF	7,859	N/A1	7,859 N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	76,880	N/A1	81,191 N/A1
	Career and Technical Education <sup>7, 8</sup>	5,022	N/A1	5,022 N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0 N/A1
⇒	English as a Second Language <sup>12</sup>	4,275	1,972	4,275 1,972
⇒	<b>Textbooks</b> <sup>5</sup>	14,560	6,717	8,732 4,028
	<b>(Split funded - See SOQ Programs above)</b>			
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>277,014</b>	<b>82,960</b>	<b>277,172 80,600</b>
<b>Total State &amp; Local Funds</b>		<b>\$4,583,362</b>	<b>\$1,660,957</b>	<b>\$4,595,986 \$1,651,231</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
024	CULPEPER	8,055.45	8,055.45	8,228.30	8,228.30
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3445		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	23,515,177	12,358,472	23,895,675	12,558,444
	Sales Tax <sup>4</sup>	8,326,606	N/A1	8,620,509	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	353,942	186,015	428,688	225,298
⇒	<b>Vocational Education</b>	538,595	283,060	550,152	289,134
⇒	<b>Gifted Education</b>	253,457	133,205	258,895	136,063
⇒	<b>Special Education</b>	2,170,223	1,140,567	2,216,790	1,165,041
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	718,127	377,414	733,536	385,512
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	2,819,706	1,481,905	2,880,209	1,513,703
⇒	<b>Social Security</b>	1,378,171	724,302	1,407,743	739,843
⇒	<b>Group Life</b>	95,046	49,952	97,086	51,024
	Remedial Summer School <sup>7,9</sup>	66,171	N/A1	78,202	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>40,235,221</b>	<b>16,734,892</b>	<b>41,167,485</b>	<b>17,064,062</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	449,200	89,840	452,000	90,400
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>449,200</b>	<b>89,840</b>	<b>452,000</b>	<b>90,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	38,117	N/A1	38,117	N/A1
	Special Education - Homebound <sup>7</sup>	52,722	N/A1	54,515	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	476	N/A1	483	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>91,315</b>	<b>0</b>	<b>93,115</b>	<b>0</b>

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	108,015	N/A1	111,597	N/A1
<b>At-Risk</b>	585,328	307,621	596,881	313,693
<u>Virginia Preschool Initiative</u> <sup>11</sup>	515,223	270,777	543,625	285,704
⇒ 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>	951,175	499,893	971,194	510,414
School Breakfast <sup>7</sup>	4,495	N/A1	5,989	N/A1
⇒ SOL Algebra Readiness	96,070	50,490	100,436	52,784
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	828,985	N/A1	887,606	N/A1
Career and Technical Education <sup>7, 8</sup>	20,050	N/A1	20,050	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	357,325	187,793	383,297	201,443
⇒ <b>Textbooks</b> <sup>5</sup>	164,324	86,361	100,699	52,923
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,801,585</b>	<b>1,479,046</b>	<b>3,896,228</b>	<b>1,495,310</b>
<b>Total State &amp; Local Funds</b>	<b>\$44,577,321</b>	<b>\$18,303,778</b>	<b>\$45,608,828</b>	<b>\$18,649,772</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
025	CUMBERLAND	1,337.75	1,337.75	1,338.70	1,338.70
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2781		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	4,539,048	1,748,593	4,511,394	1,737,940
	Sales Tax <sup>4</sup>	1,585,018	N/A1	1,640,964	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	64,733	24,937	76,810	29,590
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	96,584	N/A1	96,584	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>7,896,207</b>	<b>2,394,074</b>	<b>7,936,754</b>	<b>2,388,142</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,071	16,978	22,035	8,489
	<u>Technology - VPSA <sup>10</sup></u>	174,800	34,960	174,800	34,960
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>218,871</b>	<b>51,938</b>	<b>196,835</b>	<b>43,449</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,064	N/A1	2,064	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,808	N/A1	8,808	N/A1
	Special Education - Homebound <sup>7</sup>	17,613	N/A1	18,211	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>28,485</b>	<b>0</b>	<b>29,083</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	255,093	98,270	255,483	98,421
<u>Virginia Preschool Initiative</u> <sup>11</sup>	216,570	83,430	220,107	84,793
⇒ 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>	282,357	108,773	282,357	108,773
School Breakfast <sup>7</sup>	6,444	N/A1	8,683	N/A1
⇒ SOL Algebra Readiness	25,753	9,921	25,753	9,921
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	2,774	N/A1	2,774	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	23,001	8,861	23,001	8,861
⇒ <b>Textbooks</b> <sup>5</sup>	30,053	11,578	18,043	6,951
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>876,309</b>	<b>330,532</b>	<b>870,464</b>	<b>327,419</b>
<b>Total State &amp; Local Funds</b>	<b>\$9,019,871</b>	<b>\$2,776,544</b>	<b>\$9,033,136</b>	<b>\$2,759,010</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
026	DICKENSON	2,168.40	2,168.40	2,115.00	2,115.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2711		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	7,448,330	2,770,260	7,171,008	2,667,115
	Sales Tax <sup>4</sup>	2,290,909	N/A1	2,371,771	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	105,944	39,404	122,528	45,572
⇒	<b>Vocational Education</b>	391,976	145,788	382,323	142,197
⇒	<b>Gifted Education</b>	74,286	27,629	72,456	26,949
⇒	<b>Special Education</b>	776,048	288,636	756,937	281,528
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	300,304	111,692	291,367	108,368
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	934,103	347,421	911,099	338,866
⇒	<b>Social Security</b>	455,197	169,302	443,988	165,132
⇒	<b>Group Life</b>	31,611	11,757	30,832	11,468
	Remedial Summer School <sup>7,9</sup>	30,981	N/A1	36,614	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>12,839,689</b>	<b>3,911,889</b>	<b>12,590,923</b>	<b>3,787,195</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>206,000</b>	<b>41,200</b>	<b>206,000</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,976	N/A1	3,976	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	15,814	N/A1	15,814	N/A1
	Special Education - Homebound <sup>7</sup>	11,734	N/A1	12,132	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>31,524</b>	<b>0</b>	<b>31,922</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	17,043	N/A1	17,673	N/A1
<b>At-Risk</b>	311,902	116,006	304,196	113,140
<u>Virginia Preschool Initiative</u> <sup>11</sup>	227,417	84,583	231,131	85,965
⇒ 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>	336,804	125,268	328,526	122,189
School Breakfast <sup>7</sup>	8,697	N/A1	9,523	N/A1
⇒ SOL Algebra Readiness	35,596	13,239	35,596	13,239
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	32,302	N/A1	32,302	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	0	0	0	0
⇒ <b>Textbooks</b> <sup>5</sup>	49,187	18,294	28,782	10,705
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,079,860</b>	<b>376,301</b>	<b>1,048,641</b>	<b>364,149</b>
<b>Total State &amp; Local Funds</b>	<b>\$14,157,074</b>	<b>\$4,329,390</b>	<b>\$13,877,487</b>	<b>\$4,192,544</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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.

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to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
027	DINWIDDIE	4,362.75	4,362.75	4,310.85	4,310.85
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2882		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	14,336,693	5,804,770	14,018,810	5,676,062
	Sales Tax <sup>4</sup>	4,385,918	N/A1	4,540,727	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	208,156	84,280	243,882	98,745
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	55,008	N/A1	61,196	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>24,196,646</b>	<b>7,998,875</b>	<b>24,010,429</b>	<b>7,858,290</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	45,485	18,416	45,485	18,416
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	391,200	78,240	389,200	77,840
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>436,685</b>	<b>96,656</b>	<b>434,685</b>	<b>96,256</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,916	N/A1	2,916	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	20,756	N/A1	20,756	N/A1
	Special Education - Homebound <sup>7</sup>	88,257	N/A1	91,258	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	111,643	N/A1	112,759	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>223,572</b>	<b>0</b>	<b>227,689</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	515,909	208,886	509,741	206,389
<u>Virginia Preschool Initiative</u> <sup>11</sup>	375,830	152,169	373,288	151,140
⇒ 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>	720,594	291,761	711,842	288,217
School Breakfast <sup>7</sup>	16,116	N/A1	15,882	N/A1
⇒ SOL Algebra Readiness	64,781	26,229	64,781	26,229
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	18,958	N/A1	18,958	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	56,920	23,046	63,591	25,747
⇒ <b>Textbooks</b> <sup>5</sup>	96,640	39,129	57,288	23,195
<b>(Split Subtotal - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,979,338</b>	<b>782,341</b>	<b>1,928,961</b>	<b>762,038</b>
<b>Total State &amp; Local Funds</b>	<b>\$26,836,240</b>	<b>\$8,877,872</b>	<b>\$26,601,763</b>	<b>\$8,716,584</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
028	ESSEX	1,427.00	1,427.00	1,353.70	1,353.70
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4023		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		3,981,848	2,680,103	3,703,067	2,492,461
Sales Tax <sup>4</sup>		1,714,539	N/A1	1,775,057	N/A1
⇒ <u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)		57,171	38,481	64,308	43,284
⇒ <u>Vocational Education</u>		86,145	57,982	81,720	55,004
⇒ <u>Gifted Education</u>		40,087	26,982	38,028	25,596
⇒ <u>Special Education</u>		547,573	368,561	519,446	349,629
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		232,847	156,724	220,886	148,674
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		504,927	339,857	479,800	322,944
⇒ <u>Social Security</u>		246,493	165,910	233,832	157,388
⇒ <u>Group Life</u>		17,058	11,482	16,182	10,892
Remedial Summer School <sup>7,9</sup>		30,312	N/A1	23,673	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,459,000</b>	<b>3,846,082</b>	<b>7,155,999</b>	<b>3,605,872</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		167,600	33,520	165,600	33,120
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>167,600</b>	<b>33,520</b>	<b>165,600</b>	<b>33,120</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		0	N/A1	0	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		8,817	N/A1	8,817	N/A1
Special Education - Homebound <sup>7</sup>		7,766	N/A1	8,030	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>16,583</b>	<b>0</b>	<b>16,847</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	302,653	203,710	287,770	193,692
<u>Virginia Preschool Initiative</u> <sup>11</sup>	157,793	106,207	145,791	98,129
⇒ 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>	250,293	168,467	237,595	159,920
School Breakfast <sup>7</sup>	9,246	N/A1	9,350	N/A1
⇒ SOL Algebra Readiness	25,303	17,031	25,303	17,031
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	3,058	N/A1	3,058	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	29,873	20,107	39,955	26,893
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	26,543	17,865	15,106	10,168
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>843,991</b>	<b>552,521</b>	<b>801,262</b>	<b>523,691</b>
<b>Total State &amp; Local Funds</b>	<b>\$8,487,175</b>	<b>\$4,432,123</b>	<b>\$8,139,709</b>	<b>\$4,162,683</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
029	FAIRFAX COUNTY	178,752.50	178,752.50	180,933.30	180,933.30
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.6807		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	273,045,893	582,093,138	273,195,518	582,412,117
	Sales Tax <sup>4</sup>	180,731,706	N/A1	187,110,973	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	3,825,782	8,155,998	4,591,719	9,788,860
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	2,371,624	N/A1	2,480,659	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>561,227,249</b>	<b>806,103,827</b>	<b>569,866,402</b>	<b>810,689,118</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	3,000,309	N/A1	2,875,308	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	6,132,800	1,221,360	6,145,600	1,223,920
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>9,133,109</b>	<b>1,221,360</b>	<b>9,020,908</b>	<b>1,223,920</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	141,131	N/A1	141,131	N/A1
	Virtual Virginia <sup>7</sup>	195,000	N/A1	195,000	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	720,487	N/A1	720,487	N/A1
	Special Education - Homebound <sup>7</sup>	379,196	N/A1	392,088	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,195,752	N/A1	2,217,710	N/A1
	Special Education - Jails <sup>7</sup>	314,504	N/A1	320,748	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>3,946,070</b>	<b>0</b>	<b>3,987,164</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	323,799	N/A1	335,125	N/A1
<b>At-Risk</b>	2,542,310	5,419,826	2,559,070	5,455,556
<u>Virginia Preschool Initiative</u> <sup>11</sup>	7,866,000	7,866,000	8,104,242	8,104,242
⇒ 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>	4,794,169	10,220,454	4,853,099	10,346,084
School Breakfast <sup>7</sup>	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> <sup>7, 8</sup>	99,020	N/A1	98,821	N/A1
ISAEF	102,162	N/A1	102,162	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	51,132	N/A1	52,599	N/A1
Career and Technical Education <sup>7, 8</sup>	671,393	N/A1	671,393	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	12,838,371	27,369,493	12,752,798	27,187,064
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	1,776,195	3,786,583	1,078,603	2,299,421
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>33,515,035</b>	<b>58,707,754</b>	<b>33,176,041</b>	<b>57,483,168</b>
<b>Total State &amp; Local Funds</b>	<b>\$607,821,463</b>	<b>\$866,032,941</b>	<b>\$616,050,515</b>	<b>\$869,396,206</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
030	FAUQUIER	10,990.10	10,990.10	10,972.00	10,972.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.5586		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	22,747,300	28,787,136	22,480,079	28,448,962
	Sales Tax <sup>4</sup>	11,713,590	N/A1	12,127,043	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	325,165	411,502	384,924	487,130
⇒	<b>Vocational Education</b>	693,697	877,887	692,555	876,441
⇒	<b>Gifted Education</b>	232,849	294,675	232,466	294,190
⇒	<b>Special Education</b>	3,036,745	3,843,058	3,031,744	3,836,728
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	363,827	460,430	363,228	459,672
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	2,789,342	3,529,965	2,784,748	3,524,152
⇒	<b>Social Security</b>	1,363,139	1,725,079	1,360,894	1,722,238
⇒	<b>Group Life</b>	92,170	116,642	92,018	116,450
	Remedial Summer School <sup>7,9</sup>	17,695	N/A1	17,695	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>43,375,519</b>	<b>40,046,374</b>	<b>43,567,394</b>	<b>39,765,963</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	286,491	N/A1	365,621	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	596,000	108,800	596,000	108,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>882,491</b>	<b>108,800</b>	<b>961,621</b>	<b>108,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	7,011	N/A1	7,011	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	53,915	N/A1	53,915	N/A1
	Special Education - Homebound <sup>7</sup>	26,130	N/A1	27,019	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>87,056</b>	<b>0</b>	<b>87,945</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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 <sup>7</sup>	36,135	N/A1	37,423	N/A1
	At-Risk	163,186	206,515	162,638	205,821
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	147,000	147,000	149,401	149,401
⇒	Early Reading Intervention	96,085	121,597	96,085	121,597
	Mentor Teacher Program	4,660	N/A1	4,660	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	108,756	137,633	108,565	137,391
	School Breakfast <sup>7</sup>	22,457	N/A1	25,585	N/A1
⇒	SOL Algebra Readiness	48,555	61,447	48,555	61,447
	<a href="#">Alternative Education</a> <sup>7, 8</sup>	161,779	N/A1	161,708	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	14,080	N/A1	14,536	N/A1
	Career and Technical Education <sup>7, 8</sup>	107,941	N/A1	107,941	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	245,975	311,286	256,694	324,851
⇒	Textbooks <sup>5</sup>	150,964	191,048	90,420	114,428
	(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs <sup>3</sup>		1,323,290	1,176,526	1,279,928	1,114,936
Total State & Local Funds		\$45,668,356	\$41,331,700	\$45,896,888	\$40,989,699

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
031	FLOYD	1,991.30	1,991.30	1,970.40	1,970.40
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3470		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,990,848	3,183,498	5,859,543	3,113,723
	Sales Tax <sup>4</sup>	2,331,385	N/A1	2,413,675	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	87,160	46,316	102,265	54,343
⇒	<b>Vocational Education</b>	105,326	55,969	104,220	55,382
⇒	<b>Gifted Education</b>	61,115	32,476	60,474	32,135
⇒	<b>Special Education</b>	864,712	459,502	855,636	454,680
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	172,942	91,900	171,127	90,936
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	747,683	397,314	739,836	393,144
⇒	<b>Social Security</b>	365,390	194,166	361,555	192,128
⇒	<b>Group Life</b>	24,706	13,129	24,447	12,991
	Remedial Summer School <sup>7,9</sup>	52,672	N/A1	52,987	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>10,803,939</b>	<b>4,474,270</b>	<b>10,745,765</b>	<b>4,399,462</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	1,728	N/A1	1,728	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,247	N/A1	12,247	N/A1
	Special Education - Homebound <sup>7</sup>	5,245	N/A1	5,423	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>19,220</b>	<b>0</b>	<b>19,398</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	54,176	N/A1	56,126	N/A1
	<b>At-Risk</b>	157,701	83,801	156,165	82,985
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	152,802	81,198	151,316	80,408
⇒	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>	224,939	119,531	222,559	118,266
	School Breakfast <sup>7</sup>	7,971	N/A1	8,678	N/A1
⇒	SOL Algebra Readiness	25,470	13,535	25,470	13,535
	<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	32,532	N/A1	32,532	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	38,348	20,378	40,388	21,462
⇒	<b>Textbooks</b> <sup>5</sup>	40,466	21,503	24,022	12,765
	<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>763,351</b>	<b>349,848</b>	<b>746,202</b>	<b>339,323</b>
<b>Total State &amp; Local Funds</b>		<b>\$11,766,510</b>	<b>\$4,860,118</b>	<b>\$11,691,365</b>	<b>\$4,774,785</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
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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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
032	FLUVANNA	3,526.15	3,526.15	3,481.05	3,481.05
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3836		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	9,795,557	6,096,002	9,554,133	5,945,758
	Sales Tax <sup>4</sup>	4,062,924	N/A1	4,206,332	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	145,691	90,667	170,541	106,132
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,410,075</b>	<b>8,306,243</b>	<b>17,293,347</b>	<b>8,144,354</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>8</sup>	541,327	N/A1	572,288	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	258,000	36,000	258,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>799,327</b>	<b>36,000</b>	<b>830,288</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,377	N/A1	2,377	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,948	N/A1	14,948	N/A1
	Special Education - Homebound <sup>7</sup>	13,680	N/A1	14,145	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,005</b>	<b>0</b>	<b>31,470</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	76,604	N/A1	79,293	N/A1
<b>At-Risk</b>	114,481	71,244	112,998	70,321
<u>Virginia Preschool Initiative</u> <sup>11</sup>	166,428	103,572	165,388	102,925
⇒ 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 <sup>7</sup>	13,978	N/A1	17,930	N/A1
⇒ SOL Algebra Readiness	28,147	17,517	26,095	16,240
<u>Alternative Education</u> <sup>7, 8</sup>	242,730	N/A1	242,637	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	482,133	N/A1	497,296	N/A1
Career and Technical Education <sup>7, 8</sup>	11,426	N/A1	11,426	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	37,354	23,246	40,049	24,923
⇒ <b>Textbooks</b> <sup>5</sup>	67,640	42,094	40,061	24,931
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,271,751</b>	<b>271,052</b>	<b>1,264,003</b>	<b>252,719</b>
<b>Total State &amp; Local Funds</b>	<b>\$19,512,158</b>	<b>\$8,613,295</b>	<b>\$19,419,108</b>	<b>\$8,433,073</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
033	FRANKLIN	6,948.85	6,948.85	6,886.70	6,886.70
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4138		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	17,865,558	12,611,341	17,500,562	12,353,689
	Sales Tax <sup>4</sup>	8,068,373	N/A1	8,353,161	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	273,041	192,740	320,860	226,495
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	178,658	N/A1	184,604	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>33,827,760</b>	<b>18,057,498</b>	<b>33,734,756</b>	<b>17,786,615</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	466,000	93,200	466,000	93,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>466,000</b>	<b>93,200</b>	<b>466,000</b>	<b>93,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	9,082	N/A1	9,082	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	39,663	N/A1	39,663	N/A1
	Special Education - Homebound <sup>7</sup>	38,893	N/A1	40,216	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	3,146	N/A1	3,193	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>90,784</b>	<b>0</b>	<b>92,154</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	275,114	N/A1	284,125	N/A1
<b>At-Risk</b>	680,967	480,696	675,108	476,560
<u>Virginia Preschool Initiative</u> <sup>11</sup>	703,440	496,560	707,780	499,624
⇒ 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>	820,605	579,267	812,854	573,796
School Breakfast <sup>7</sup>	30,142	N/A1	31,941	N/A1
⇒ SOL Algebra Readiness	93,316	65,872	91,364	64,494
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	463,074	N/A1	475,295	N/A1
Career and Technical Education <sup>7, 8</sup>	16,394	N/A1	16,394	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	59,694	42,138	60,427	42,656
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	126,765	89,484	75,370	53,204
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,380,019</b>	<b>1,811,746</b>	<b>3,339,307</b>	<b>1,766,752</b>
<b>Total State &amp; Local Funds</b>	<b>\$37,764,562</b>	<b>\$19,962,444</b>	<b>\$37,632,217</b>	<b>\$19,646,567</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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.

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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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
034	FREDERICK	12,969.35	12,969.35	12,975.90	12,975.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3719		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	36,122,472	21,388,230	35,773,209	21,181,430
	Sales Tax <sup>4</sup>	13,833,693	N/A1	14,321,979	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	546,030	323,306	647,774	383,550
⇒	<b>Vocational Education</b>	749,436	443,744	749,815	443,968
⇒	<b>Gifted Education</b>	391,010	231,518	391,208	231,635
⇒	<b>Special Education</b>	4,382,574	2,594,936	4,384,788	2,596,247
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	944,942	559,503	945,419	559,786
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	4,504,765	2,667,286	4,507,040	2,668,633
⇒	<b>Social Security</b>	2,199,433	1,302,291	2,200,544	1,302,949
⇒	<b>Group Life</b>	154,775	91,643	154,853	91,689
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>63,829,130</b>	<b>29,602,457</b>	<b>64,076,629</b>	<b>29,459,887</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	544,000	103,600	544,000	103,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>544,000</b>	<b>103,600</b>	<b>544,000</b>	<b>103,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	8,659	N/A1	8,659	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	64,599	N/A1	64,599	N/A1
	Special Education - Homebound <sup>7</sup>	81,165	N/A1	83,925	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	462,924	N/A1	467,553	N/A1
	Special Education - Jails <sup>7</sup>	81,702	N/A1	82,918	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>699,049</b>	<b>0</b>	<b>707,654</b>	<b>0</b>

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	225,841	N/A1	233,400	N/A1
<b>At-Risk</b>	588,344	348,360	587,813	348,046
<u>Virginia Preschool Initiative</u> <sup>11</sup>	765,026	452,974	777,521	460,373
⇒ 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>	896,954	531,089	897,271	531,277
School Breakfast <sup>7</sup>	30,859	N/A1	32,482	N/A1
⇒ SOL Algebra Readiness	123,488	73,118	123,488	73,118
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	1,381,953	N/A1	1,454,833	N/A1
Career and Technical Education <sup>7, 8</sup>	112,273	N/A1	112,273	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	385,739	228,397	396,577	234,814
⇒ <b>Textbooks</b> <sup>5</sup>	253,505	150,101	152,164	90,097
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>5,070,744</b>	<b>1,944,743</b>	<b>5,076,624</b>	<b>1,899,637</b>
<b>Total State &amp; Local Funds</b>	<b>\$70,142,923</b>	<b>\$31,650,800</b>	<b>\$70,404,907</b>	<b>\$31,463,124</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
035	GILES	2,453.15	2,453.15	2,452.55	2,452.55
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2867		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	7,989,366	3,211,203	7,924,726	3,185,222
	Sales Tax <sup>4</sup>	2,610,665	N/A1	2,702,814	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	117,291	47,143	139,043	55,886
⇒	<b>Vocational Education</b>	356,966	143,477	356,878	143,442
⇒	<b>Gifted Education</b>	82,242	33,056	82,222	33,048
⇒	<b>Special Education</b>	1,219,633	490,213	1,219,335	490,093
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	246,726	99,168	248,415	99,847
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,044,650	419,881	1,044,394	419,778
⇒	<b>Social Security</b>	509,201	204,666	509,077	204,616
⇒	<b>Group Life</b>	34,997	14,066	34,988	14,063
	Remedial Summer School <sup>7,9</sup>	19,638	N/A1	19,638	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>14,231,375</b>	<b>4,662,873</b>	<b>14,281,530</b>	<b>4,645,995</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,886	N/A1	2,886	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,320	N/A1	14,320	N/A1
	Special Education - Homebound <sup>7</sup>	14,428	N/A1	14,919	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>31,634</b>	<b>0</b>	<b>32,125</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	70,210	N/A1	72,738	N/A1
<b>At-Risk</b>	203,555	81,816	203,627	81,845
<u>Virginia Preschool Initiative</u> <sup>11</sup>	98,435	39,564	100,043	40,211
⇒ 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>	286,299	115,073	286,112	114,998
School Breakfast <sup>7</sup>	7,333	N/A1	8,501	N/A1
⇒ SOL Algebra Readiness	37,096	14,910	37,096	14,910
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	61,813	N/A1	61,813	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	3,119	1,254	3,119	1,254
⇒ <b>Textbooks</b> <sup>5</sup>	54,455	21,887	32,661	13,128
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>889,660</b>	<b>297,230</b>	<b>873,054</b>	<b>289,072</b>
<b>Total State &amp; Local Funds</b>	<b>\$15,332,670</b>	<b>\$4,996,103</b>	<b>\$15,366,709</b>	<b>\$4,971,067</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
036	GLOUCESTER	5,421.25	5,421.25	5,373.65	5,373.65
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3661		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	15,276,136	8,822,517	14,984,735	8,654,222
	Sales Tax <sup>4</sup>	5,750,749	N/A1	5,953,733	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	230,350	133,036	270,737	156,360
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	72,563	N/A1	85,729	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>25,838,527</b>	<b>11,559,505</b>	<b>25,764,074</b>	<b>11,391,672</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	471,600	89,120	470,000	88,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>471,600</b>	<b>89,120</b>	<b>470,000</b>	<b>88,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	4,860	N/A1	4,860	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	26,782	N/A1	26,782	N/A1
	Special Education - Homebound <sup>7</sup>	24,432	N/A1	25,262	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>56,074</b>	<b>0</b>	<b>56,904</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	9,844	N/A1	10,212	N/A1
<b>At-Risk</b>	251,111	145,026	249,012	143,813
<u>Virginia Preschool Initiative</u> <sup>11</sup>	224,401	129,600	224,200	129,484
⇒ 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>	449,308	259,491	445,361	257,212
School Breakfast <sup>7</sup>	7,355	N/A1	6,890	N/A1
⇒ SOL Algebra Readiness	49,551	28,617	47,541	27,457
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	628,698	N/A1	669,051	N/A1
Career and Technical Education <sup>7, 8</sup>	14,165	N/A1	14,165	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	22,969	13,265	26,930	15,553
⇒ <b>Textbooks</b> <sup>5</sup>	106,945	61,764	63,597	36,729
<b>(Split Subtotal - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,838,548</b>	<b>670,265</b>	<b>1,831,160</b>	<b>642,750</b>
<b>Total State &amp; Local Funds</b>	<b>\$28,204,749</b>	<b>\$12,318,890</b>	<b>\$28,122,138</b>	<b>\$12,123,222</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
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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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
037	GOOCHLAND	2,426.25	2,426.25	2,463.05	2,463.05
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,155,866	8,623,463	2,175,499	8,701,995
	Sales Tax <sup>4</sup>	3,123,084	N/A1	3,233,319	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	32,526	130,105	39,153	156,611
⇒	<b>Vocational Education</b>	32,027	128,106	32,512	130,049
⇒	<b>Gifted Education</b>	22,807	91,227	23,153	92,611
⇒	<b>Special Education</b>	318,324	1,273,296	322,660	1,290,638
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	37,364	149,457	37,931	151,724
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	272,225	1,088,901	276,354	1,105,417
⇒	<b>Social Security</b>	132,959	531,834	134,483	537,930
⇒	<b>Group Life</b>	9,220	36,879	9,360	37,438
	Remedial Summer School <sup>7,9</sup>	25,792	N/A1	29,753	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>6,162,194</b>	<b>12,053,268</b>	<b>6,314,177</b>	<b>12,204,413</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,380	N/A1	3,380	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,817	N/A1	9,817	N/A1
	Special Education - Homebound <sup>7</sup>	1,759	N/A1	1,819	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>14,956</b>	<b>0</b>	<b>15,016</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	44,292	N/A1	45,785	N/A1
<b>At-Risk</b>	21,301	85,204	21,628	86,512
<u>Virginia Preschool Initiative</u> <sup>11</sup>	84,000	84,000	85,372	85,372
⇒ 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>	23,589	94,356	23,922	95,688
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	5,201	20,804	5,201	20,804
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	7,841	N/A1	7,841	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	8,122	32,488	8,247	32,988
⇒ <b>Textbooks</b> <sup>5</sup>	15,101	60,404	9,197	36,788
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>225,508</b>	<b>405,160</b>	<b>223,254</b>	<b>386,056</b>
<b>Total State &amp; Local Funds</b>	<b>\$6,582,659</b>	<b>\$12,494,428</b>	<b>\$6,732,448</b>	<b>\$12,626,469</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

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to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
038	GRAYSON	1,701.50	1,701.50	1,665.15	1,665.15
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3461		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		5,910,450	3,128,317	5,152,482	2,727,136
Sales Tax <sup>4</sup>		2,061,818	N/A1	2,134,594	N/A1
⇒ <u>Textbooks</u> <sup>5</sup>		74,579	39,473	86,541	45,805
(Split funded - See Lottery section below)					
⇒ <u>Vocational Education</u>		252,563	133,678	249,345	131,975
⇒ <u>Gifted Education</u>		52,293	27,678	51,176	27,086
⇒ <u>Special Education</u>		610,823	323,300	489,979	259,339
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		235,874	124,844	230,834	122,177
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		774,377	409,867	665,282	352,124
⇒ <u>Social Security</u>		378,288	200,222	324,475	171,740
⇒ <u>Group Life</u>		26,703	14,133	22,866	12,102
Remedial Summer School <sup>7,9</sup>		96,329	N/A1	113,700	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,474,097</b>	<b>4,401,512</b>	<b>9,521,274</b>	<b>3,849,484</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>232,000</b>	<b>46,400</b>	<b>232,000</b>	<b>46,400</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		0	N/A1	0	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		12,363	N/A1	12,363	N/A1
Special Education - Homebound <sup>7</sup>		26,856	N/A1	27,769	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>39,219</b>	<b>0</b>	<b>40,132</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	288,017	152,443	259,764	137,489
<u>Virginia Preschool Initiative</u> <sup>11</sup>	164,783	87,217	159,499	84,421
⇒ 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>	113,970	60,323	111,473	59,001
School Breakfast <sup>7</sup>	6,167	N/A1	6,354	N/A1
⇒ SOL Algebra Readiness	27,682	14,652	27,682	14,652
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	139,488	N/A1	143,752	N/A1
Career and Technical Education <sup>7, 8</sup>	28,647	N/A1	28,647	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	17,975	9,514	17,975	9,514
⇒ <b>Textbooks</b> <sup>5</sup>	34,624	18,326	20,329	10,760
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>866,532</b>	<b>362,228</b>	<b>820,653</b>	<b>335,590</b>
<b>Total State &amp; Local Funds</b>	<b>\$11,611,849</b>	<b>\$4,810,140</b>	<b>\$10,614,060</b>	<b>\$4,231,474</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
039	GREENE	3,034.85	3,034.85	3,097.40	3,097.40
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3568		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	9,028,191	5,008,176	9,182,950	5,094,024
	Sales Tax <sup>4</sup>	3,104,466	N/A1	3,214,044	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	130,843	72,582	158,344	87,838
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	57,162	N/A1	57,162	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>15,695,696</b>	<b>6,952,978</b>	<b>16,051,119</b>	<b>7,089,354</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,286	N/A1	2,286	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,963	N/A1	12,963	N/A1
	Special Education - Homebound <sup>7</sup>	5,288	N/A1	5,467	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>20,537</b>	<b>0</b>	<b>20,716</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	60,971	N/A1	62,943	N/A1
<b>At-Risk</b>	167,999	93,193	171,274	95,010
<u>Virginia Preschool Initiative</u> <sup>11</sup>	158,227	87,773	168,656	93,558
⇒ 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>	216,215	119,940	220,116	122,104
School Breakfast <sup>7</sup>	11,216	N/A1	12,109	N/A1
⇒ SOL Algebra Readiness	29,269	16,236	29,269	16,236
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	853,302	N/A1	935,344	N/A1
Career and Technical Education <sup>7, 8</sup>	38,812	N/A1	38,812	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	62,284	34,551	63,490	35,220
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	60,747	33,698	37,195	20,633
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,730,290</b>	<b>419,330</b>	<b>1,810,458</b>	<b>416,700</b>
<b>Total State &amp; Local Funds</b>	<b>\$17,626,523</b>	<b>\$7,408,308</b>	<b>\$18,062,292</b>	<b>\$7,542,054</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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.

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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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
040	GREENSVILLE	1,395.05	1,395.05	1,387.95	1,387.95
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2259		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,044,403	1,472,072	4,983,833	1,454,396
	Sales Tax <sup>4</sup>	1,425,545	N/A1	1,475,862	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	72,386	21,124	85,395	24,920
⇒	<b>Vocational Education</b>	105,831	30,884	105,292	30,727
⇒	<b>Gifted Education</b>	50,756	14,812	50,497	14,736
⇒	<b>Special Education</b>	528,075	154,104	525,388	153,320
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	279,696	81,622	278,273	81,206
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	599,349	174,904	596,299	174,014
⇒	<b>Social Security</b>	292,655	85,403	291,166	84,969
⇒	<b>Group Life</b>	20,518	5,988	20,414	5,957
	Remedial Summer School <sup>7,9</sup>	171,990	N/A1	176,476	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>8,591,204</b>	<b>2,040,913</b>	<b>8,588,895</b>	<b>2,024,245</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	4,269	N/A1	4,269	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	13,823	N/A1	13,823	N/A1
	Special Education - Homebound <sup>7</sup>	116,547	N/A1	120,509	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	13,295	N/A1	13,493	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>147,934</b>	<b>0</b>	<b>152,094</b>	<b>0</b>

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	3,235	N/A1	3,328	N/A1
<b>At-Risk</b>	361,488	105,490	359,886	105,023
<u>Virginia Preschool Initiative</u> <sup>11</sup>	250,808	73,191	254,905	74,387
⇒ 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>	414,274	120,895	412,269	120,309
School Breakfast <sup>7</sup>	4,216	N/A1	4,177	N/A1
⇒ SOL Algebra Readiness	32,771	9,563	32,771	9,563
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	42,250	N/A1	42,539	N/A1
Career and Technical Education <sup>7, 8</sup>	31,911	N/A1	31,911	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	21,279	6,210	21,279	6,210
⇒ <b>Textbooks</b> <sup>5</sup>	33,607	9,807	20,059	5,854
<b>(Split Subd - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,223,332</b>	<b>330,170</b>	<b>1,210,616</b>	<b>326,360</b>
<b>Total State &amp; Local Funds</b>	<b>\$10,116,470</b>	<b>\$2,401,883</b>	<b>\$10,105,605</b>	<b>\$2,381,405</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
041	HALIFAX	5,085.15	5,085.15	4,981.25	4,981.25
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3011		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	16,363,422	7,049,687	15,815,845	6,813,780
	Sales Tax <sup>4</sup>	5,653,608	N/A1	5,853,163	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	238,225	102,632	276,701	119,208
⇒	<b>Vocational Education</b>	501,116	215,891	490,877	211,479
⇒	<b>Gifted Education</b>	167,039	71,964	163,626	70,493
⇒	<b>Special Education</b>	3,404,743	1,466,831	3,331,696	1,435,361
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	785,437	338,382	769,388	331,468
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	2,253,243	970,742	2,207,205	950,908
⇒	<b>Social Security</b>	1,098,190	473,122	1,075,751	463,455
⇒	<b>Group Life</b>	74,634	32,154	73,109	31,497
	Remedial Summer School <sup>7,9</sup>	251,826	N/A1	251,826	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>30,791,483</b>	<b>10,721,405</b>	<b>30,309,187</b>	<b>10,427,649</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>284,000</b>	<b>56,800</b>	<b>284,000</b>	<b>56,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,348	N/A1	3,348	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	33,138	N/A1	33,138	N/A1
	Special Education - Homebound <sup>7</sup>	65,483	N/A1	67,709	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	8,997	N/A1	9,890	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>110,966</b>	<b>0</b>	<b>114,085</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	28,067	N/A1	29,092	N/A1
<b>At-Risk</b>	876,725	377,711	859,133	370,132
<u>Virginia Preschool Initiative</u> <sup>11</sup>	649,977	280,023	660,593	284,597
⇒ 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>	1,041,521	448,708	1,019,059	439,031
School Breakfast <sup>7</sup>	13,945	N/A1	18,184	N/A1
⇒ SOL Algebra Readiness	93,194	40,150	90,978	39,195
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	39,976	N/A1	55,143	N/A1
Career and Technical Education <sup>7, 8</sup>	20,636	N/A1	20,636	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	30,564	13,168	31,001	13,356
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	110,601	47,649	64,998	28,002
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,036,360</b>	<b>1,251,325</b>	<b>2,977,754</b>	<b>1,217,274</b>
<b>Total State &amp; Local Funds</b>	<b>\$34,222,809</b>	<b>\$12,029,530</b>	<b>\$33,685,026</b>	<b>\$11,701,723</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
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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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
042	HANOVER	17,827.40	17,827.40	17,715.05	17,715.05
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4070		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	48,233,048	33,104,301	47,493,873	32,596,975
	Sales Tax <sup>4</sup>	18,068,233	N/A1	18,705,985	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	708,617	486,353	834,939	573,053
⇒	<b>Vocational Education</b>	444,009	304,742	441,211	302,821
⇒	<b>Gifted Education</b>	496,867	341,020	493,736	338,871
⇒	<b>Special Education</b>	6,755,283	4,636,425	6,712,711	4,607,206
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	570,869	391,811	567,271	389,341
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	5,698,118	3,910,850	5,662,208	3,886,204
⇒	<b>Social Security</b>	2,780,343	1,908,263	2,762,821	1,896,237
⇒	<b>Group Life</b>	190,290	130,604	189,090	129,780
	Remedial Summer School <sup>7,9</sup>	263,505	N/A1	288,710	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>84,209,182</b>	<b>45,214,369</b>	<b>84,152,555</b>	<b>44,720,488</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	648,000	129,600	648,000	129,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>648,000</b>	<b>129,600</b>	<b>648,000</b>	<b>129,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	9,450	N/A1	9,450	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	49,903	N/A1	49,903	N/A1
	Special Education - Homebound <sup>7</sup>	57,073	N/A1	59,013	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	82,182	N/A1	83,405	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>198,608</b>	<b>0</b>	<b>201,771</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>					
⇒ Foster Care <sup>7</sup>	104,483	N/A1	108,096	N/A1	
<b>At-Risk</b>	268,580	184,337	266,960	183,225	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	320,220	219,780	318,218	218,406	
⇒ 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>	178,833	122,740	177,696	121,960	
School Breakfast <sup>7</sup>	11,008	N/A1	11,286	N/A1	
⇒ SOL Algebra Readiness	90,638	62,209	90,638	62,209	
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7, 8</sup>	124,239	N/A1	124,239	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	108,918	74,755	118,551	81,366	
⇒ <b>Textbooks</b> <sup>5</sup>	328,990	225,799	196,129	134,611	
<b>(Split Subtotal - See SOQ Programs above)</b>					
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,704,344</b>	<b>983,824</b>	<b>1,578,369</b>	<b>894,691</b>	
<b>Total State &amp; Local Funds</b>	<b>\$86,760,134</b>	<b>\$46,327,793</b>	<b>\$86,580,695</b>	<b>\$45,744,779</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
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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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
043	HENRICO	49,793.50	49,793.50	50,303.60	50,303.60
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4059		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	126,354,067	86,327,413	126,914,475	86,710,294
	Sales Tax <sup>4</sup>	51,323,657	N/A1	53,135,222	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	1,982,903	1,354,756	2,375,289	1,622,841
⇒	<b>Vocational Education</b>	1,479,116	1,010,559	1,494,268	1,020,912
⇒	<b>Gifted Education</b>	1,390,369	949,926	1,404,612	959,657
⇒	<b>Special Education</b>	16,092,781	10,994,883	16,257,641	11,107,518
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	3,756,954	2,566,820	3,795,442	2,593,115
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	15,826,540	10,812,982	15,988,672	10,923,754
⇒	<b>Social Security</b>	7,720,985	5,275,118	7,800,081	5,329,158
⇒	<b>Group Life</b>	532,482	363,801	537,937	367,528
	Remedial Summer School <sup>7,9</sup>	866,877	N/A1	866,877	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>227,326,731</b>	<b>119,656,258</b>	<b>230,570,516</b>	<b>120,634,777</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	37,964	25,938	37,964	25,938
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	2,194,400	438,880	2,198,800	439,760
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>2,232,364</b>	<b>464,818</b>	<b>2,236,764</b>	<b>465,698</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	40,297	N/A1	40,297	N/A1
	Virtual Virginia <sup>7</sup>	586,277	N/A1	586,277	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	207,898	N/A1	207,898	N/A1
	Special Education - Homebound <sup>7</sup>	144,183	N/A1	149,085	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,344,408	N/A1	1,357,852	N/A1
	Special Education - Jails <sup>7</sup>	115,850	N/A1	118,075	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>2,438,913</b>	<b>0</b>	<b>2,459,484</b>	<b>0</b>

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	636,098	N/A1	657,546	N/A1
<b>At-Risk</b>	2,733,323	1,867,456	2,761,741	1,886,872
<u>Virginia Preschool Initiative</u> <sup>11</sup>	3,856,897	2,635,103	3,966,990	2,710,320
⇒ 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>	4,517,414	3,086,380	4,565,974	3,119,557
School Breakfast <sup>7</sup>	255,296	N/A1	275,548	N/A1
⇒ SOL Algebra Readiness	484,831	331,245	492,555	336,523
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	49,943	N/A1	54,181	N/A1
Career and Technical Education <sup>7, 8</sup>	719,835	N/A1	719,835	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	1,731,452	1,182,960	1,773,022	1,211,361
⇒ <b>Textbooks</b> <sup>5</sup>	920,602	628,972	557,960	381,208
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>16,742,648</b>	<b>10,254,632</b>	<b>16,669,844</b>	<b>10,173,506</b>
<b>Total State &amp; Local Funds</b>	<b>\$248,740,656</b>	<b>\$130,375,708</b>	<b>\$251,936,608</b>	<b>\$131,273,981</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
044	HENRY	6,926.00	6,926.00	6,880.30	6,880.30
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2408		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		22,750,506	7,215,914	22,360,572	7,092,236
Sales Tax <sup>4</sup>		7,704,094	N/A1	7,976,024	N/A1
⇒ <u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)		352,458	111,791	415,166	131,681
⇒ <u>Vocational Education</u>		446,949	141,761	444,000	140,826
⇒ <u>Gifted Education</u>		247,136	78,386	245,506	77,868
⇒ <u>Special Education</u>		2,408,264	763,844	2,392,374	758,804
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		1,172,583	371,915	1,164,846	369,461
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		2,892,021	917,279	2,872,938	911,227
⇒ <u>Social Security</u>		1,409,203	446,965	1,399,904	444,016
⇒ <u>Group Life</u>		99,906	31,688	99,247	31,479
Remedial Summer School <sup>7,9</sup>		166,479	N/A1	166,479	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>39,649,599</b>	<b>10,079,543</b>	<b>39,537,056</b>	<b>9,957,598</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		408,276	N/A1	408,100	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		492,000	82,800	492,000	82,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>900,276</b>	<b>82,800</b>	<b>900,100</b>	<b>82,800</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		11,739	N/A1	11,739	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		43,147	N/A1	43,147	N/A1
Special Education - Homebound <sup>7</sup>		30,571	N/A1	31,611	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		11,516	N/A1	12,394	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>96,973</b>	<b>0</b>	<b>98,891</b>	<b>0</b>

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	43,812	N/A1	45,359	N/A1
<b>At-Risk</b>	1,548,091	491,017	1,538,225	487,888
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,398,446	443,553	1,412,028	447,861
⇒ 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>	1,724,652	547,018	1,713,909	543,611
School Breakfast <sup>7</sup>	86,678	N/A1	89,221	N/A1
⇒ SOL Algebra Readiness	155,644	49,367	153,116	48,565
<u>Alternative Education</u> <sup>7, 8</sup>	166,295	N/A1	166,287	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	814,456	N/A1	840,729	N/A1
Career and Technical Education <sup>7, 8</sup>	26,713	N/A1	26,713	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	327,269	103,802	331,538	105,156
⇒ <b>Textbooks</b> <sup>5</sup>	163,636	51,901	97,523	30,932
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>6,663,142</b>	<b>1,741,630</b>	<b>6,622,097</b>	<b>1,718,985</b>
<b>Total State &amp; Local Funds</b>	<b>\$47,309,990</b>	<b>\$11,903,973</b>	<b>\$47,158,144</b>	<b>\$11,759,383</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
045	HIGHLAND	187.15	187.15	185.15	185.15
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	312,163	1,248,653	309,734	1,238,938
	Sales Tax <sup>4</sup>	231,519	N/A1	239,691	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	2,509	10,036	2,943	11,773
⇒	Vocational Education	18,303	73,213	18,108	72,431
⇒	Gifted Education	1,722	6,887	1,740	6,962
⇒	Special Education	21,298	85,191	21,070	84,280
⇒	Prevention, Intervention, & Remediation	7,898	31,591	7,776	31,105
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	38,029	152,116	37,585	150,342
⇒	Social Security	18,565	74,261	18,330	73,319
⇒	Group Life	1,273	5,090	1,259	5,036
	Remedial Summer School <sup>7,9</sup>	2,801	N/A1	3,284	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>656,080</b>	<b>1,687,038</b>	<b>661,520</b>	<b>1,674,186</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	110,800	22,160	110,800	22,160
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>110,800</b>	<b>22,160</b>	<b>110,800</b>	<b>22,160</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	1,502	N/A1	1,502	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>1,502</b>	<b>0</b>	<b>1,502</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	47,317	N/A1	49,032	N/A1
<b>At-Risk</b>	15,277	61,108	15,245	60,980
<u>Virginia Preschool Initiative</u> <sup>11</sup>	9,000	9,000	9,147	9,147
⇒ 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>	689	2,756	734	2,936
School Breakfast <sup>7</sup>	2,345	N/A1	2,804	N/A1
⇒ SOL Algebra Readiness	1,300	5,200	1,300	5,200
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	2,266	N/A1	2,266	N/A1
<b>Supplemental Basic Aid</b>	695,344	N/A1	689,934	N/A1
⇒ English as a Second Language <sup>12</sup>	0	0	0	0
⇒ <b>Textbooks</b> <sup>5</sup>	1,165	4,659	691	2,765
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>783,687</b>	<b>85,259</b>	<b>780,137</b>	<b>83,564</b>
<b>Total State &amp; Local Funds</b>	<b>\$1,552,070</b>	<b>\$1,794,457</b>	<b>\$1,553,960</b>	<b>\$1,779,910</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
046	ISLE OF WIGHT	5,267.45	5,267.45	5,242.50	5,242.50
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4195		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	13,897,810	10,043,292	13,706,469	9,905,020
	Sales Tax <sup>4</sup>	5,793,653	N/A1	5,998,151	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	204,962	148,116	241,879	174,795
⇒	<b>Vocational Education</b>	345,526	249,696	343,890	248,513
⇒	<b>Gifted Education</b>	143,714	103,856	143,034	103,364
⇒	<b>Special Education</b>	1,550,282	1,120,316	1,545,982	1,117,208
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	339,411	245,276	337,803	244,114
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,663,419	1,202,074	1,655,540	1,196,380
⇒	<b>Social Security</b>	810,305	585,569	809,510	584,995
⇒	<b>Group Life</b>	55,040	39,775	54,779	39,586
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>24,804,122</b>	<b>13,737,970</b>	<b>24,837,037</b>	<b>13,613,975</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	337,600	67,520	337,200	67,440
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>337,600</b>	<b>67,520</b>	<b>337,200</b>	<b>67,440</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	22,198	N/A1	22,198	N/A1
	Special Education - Homebound <sup>7</sup>	26,632	N/A1	27,537	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>48,830</b>	<b>0</b>	<b>49,735</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	36,355	N/A1	37,480	N/A1
<b>At-Risk</b>	276,257	199,638	275,046	198,763
<u>Virginia Preschool Initiative</u> <sup>11</sup>	334,368	241,632	339,829	245,578
⇒ 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>	340,255	245,886	338,913	244,916
School Breakfast <sup>7</sup>	9,437	N/A1	8,095	N/A1
⇒ SOL Algebra Readiness	49,057	35,451	49,057	35,451
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	639,927	N/A1	677,449	N/A1
Career and Technical Education <sup>7, 8</sup>	8,971	N/A1	8,971	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	15,594	11,269	15,957	11,531
⇒ <b>Textbooks</b> <sup>5</sup>	95,157	68,766	56,818	41,060
<b>(Split Subd - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,864,410</b>	<b>833,235</b>	<b>1,866,647</b>	<b>807,892</b>
<b>Total State &amp; Local Funds</b>	<b>\$27,054,962</b>	<b>\$14,638,725</b>	<b>\$27,090,619</b>	<b>\$14,489,307</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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.

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to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
047	JAMES CITY	10,051.15	10,051.15	10,158.75	10,158.75
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.5632		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	20,968,986	27,036,934	21,350,579	27,528,952
	Sales Tax <sup>4</sup>	10,572,183	N/A1	10,945,348	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	294,285	379,444	352,680	454,738
⇒	<b>Vocational Education</b>	118,539	152,842	119,808	154,478
⇒	<b>Gifted Education</b>	206,346	266,058	208,555	268,906
⇒	<b>Special Education</b>	2,414,688	3,113,444	2,440,538	3,146,774
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	377,569	486,829	381,611	492,041
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	2,322,491	2,994,567	2,347,354	3,026,625
⇒	<b>Social Security</b>	1,132,708	1,460,488	1,144,834	1,476,123
⇒	<b>Group Life</b>	79,026	101,895	79,872	102,985
	Remedial Summer School <sup>7,9</sup>	62,659	N/A1	62,659	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>38,549,480</b>	<b>35,992,501</b>	<b>39,433,838</b>	<b>36,651,622</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	0	0	0	0
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	267,541	344,961	273,259	352,334
<u>Virginia Preschool Initiative</u> <sup>11</sup>	357,000	357,000	368,929	368,929
⇒ 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>	384,733	496,066	388,793	501,301
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	55,405	71,438	56,790	73,224
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	280,324	N/A1	300,824	N/A1
Career and Technical Education <sup>7, 8</sup>	0	N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	182,834	235,742	218,036	281,131
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	136,627	176,164	82,845	106,819
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,760,026</b>	<b>1,804,586</b>	<b>1,785,038</b>	<b>1,806,953</b>
<b>Total State &amp; Local Funds</b>	<b>\$40,309,506</b>	<b>\$37,797,087</b>	<b>\$41,218,876</b>	<b>\$38,458,575</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
048	KING GEORGE	4,247.40	4,247.40	4,312.80	4,312.80
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3774		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,018,845	7,285,436	12,155,391	7,368,205
	Sales Tax <sup>4</sup>	4,349,490	N/A1	4,503,013	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	177,256	107,447	213,415	129,366
⇒	<b>Vocational Education</b>	126,933	76,943	128,887	78,127
⇒	<b>Gifted Education</b>	124,288	75,340	126,202	76,500
⇒	<b>Special Education</b>	1,356,593	822,323	1,377,482	834,985
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	256,510	155,488	260,459	157,882
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,396,260	846,368	1,417,759	859,400
⇒	<b>Social Security</b>	679,619	411,963	692,769	419,934
⇒	<b>Group Life</b>	47,600	28,853	48,333	29,298
	Remedial Summer School <sup>7,9</sup>	64,353	N/A1	71,871	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>20,597,747</b>	<b>9,810,161</b>	<b>20,995,581</b>	<b>9,953,697</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	15,791	N/A1	15,791	N/A1
	Special Education - Homebound <sup>7</sup>	15,242	N/A1	15,760	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>31,033</b>	<b>0</b>	<b>31,551</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>7</sup>	6,709	N/A1	6,949	N/A1
	<b>At-Risk</b>	181,347	109,927	184,097	111,594
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	239,078	144,921	250,577	151,892
⇒	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>	176,267	106,847	179,053	108,536
	School Breakfast <sup>7</sup>	7,161	N/A1	9,289	N/A1
⇒	SOL Algebra Readiness	36,426	22,080	36,426	22,080
	<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	7,886	N/A1	7,886	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	16,725	10,138	16,725	10,138
⇒	<b>Textbooks</b> <sup>5</sup>	82,295	49,884	50,132	30,388
	<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>814,772</b>	<b>472,516</b>	<b>802,012</b>	<b>463,347</b>
<b>Total State &amp; Local Funds</b>		<b>\$21,623,552</b>	<b>\$10,318,677</b>	<b>\$22,009,144</b>	<b>\$10,453,044</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
049	KING AND QUEEN	750.05	750.05	747.20	747.20
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4338		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,029,250	1,554,731	2,005,974	1,536,898
	Sales Tax <sup>4</sup>	1,028,076	N/A1	1,064,364	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	28,466	21,810	33,625	25,762
⇒	<b>Vocational Education</b>	54,359	41,648	54,575	41,813
⇒	<b>Gifted Education</b>	19,960	15,292	19,884	15,234
⇒	<b>Special Education</b>	381,786	292,509	382,027	292,694
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	107,444	82,319	107,458	82,330
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	278,589	213,444	278,800	213,605
⇒	<b>Social Security</b>	135,897	104,119	136,227	104,372
⇒	<b>Group Life</b>	9,343	7,158	9,307	7,131
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>4,073,170</b>	<b>2,333,030</b>	<b>4,092,241</b>	<b>2,319,839</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	145,200	29,040	145,200	29,040
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>145,200</b>	<b>29,040</b>	<b>145,200</b>	<b>29,040</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,204	N/A1	4,204	N/A1
	Special Education - Homebound <sup>7</sup>	6,912	N/A1	7,147	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>11,116</b>	<b>0</b>	<b>11,351</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	115,711	88,653	115,732	88,669
<u>Virginia Preschool Initiative</u> <sup>11</sup>	139,285	106,715	141,560	108,458
⇒ 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>	166,457	127,533	166,478	127,549
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	11,042	8,460	11,042	8,460
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	2,556	N/A1	2,556	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	7,782	5,962	7,782	5,962
⇒ <b>Textbooks</b> <sup>5</sup>	13,216	10,126	7,899	6,052
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>466,006</b>	<b>354,326</b>	<b>463,006</b>	<b>352,027</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,695,492</b>	<b>\$2,716,396</b>	<b>\$4,711,798</b>	<b>\$2,700,906</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
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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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
050	KING WILLIAM	2,217.85	2,217.85	2,231.60	2,231.60
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3196		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	7,442,878	3,496,096	7,443,423	3,496,352
	Sales Tax <sup>4</sup>	2,073,152	N/A1	2,146,327	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	101,150	47,513	120,681	56,687
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	64,412	N/A1	75,914	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>12,091,505</b>	<b>4,675,603</b>	<b>12,209,681</b>	<b>4,691,338</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>180,000</b>	<b>30,800</b>	<b>180,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,098	N/A1	2,098	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	56,835	N/A1	60,647	N/A1
	School Lunch <sup>7</sup>	10,336	N/A1	10,336	N/A1
	Special Education - Homebound <sup>7</sup>	9,846	N/A1	10,181	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>79,114</b>	<b>0</b>	<b>83,262</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	128,107	60,175	128,828	60,514
<u>Virginia Preschool Initiative</u> <sup>11</sup>	106,142	49,857	107,876	50,672
⇒ 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>	283,281	133,064	284,926	133,836
School Breakfast <sup>7</sup>	1,029	N/A1	939	N/A1
⇒ SOL Algebra Readiness	22,116	10,388	22,116	10,388
<u>Alternative Education</u> <sup>7, 8</sup>	429,111	N/A1	428,990	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	4,342	N/A1	4,342	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	10,202	4,792	10,202	4,792
⇒ <b>Textbooks</b> <sup>5</sup>	46,961	22,059	28,348	13,316
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,069,598</b>	<b>294,522</b>	<b>1,054,875</b>	<b>287,705</b>
<b>Total State &amp; Local Funds</b>	<b>\$13,420,217</b>	<b>\$5,000,925</b>	<b>\$13,527,818</b>	<b>\$5,009,843</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
051	LANCASTER	1,119.15	1,119.15	1,082.30	1,082.30
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.7792		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		1,146,056	4,044,416	1,087,871	3,839,081
Sales Tax <sup>4</sup>		1,278,214	N/A1	1,323,331	N/A1
⇒ <u>Textbooks</u> <sup>5</sup>		16,564	58,453	18,993	67,028
(Split funded - See Lottery section below)					
⇒ <u>Vocational Education</u>		25,946	91,564	24,853	87,706
⇒ <u>Gifted Education</u>		11,614	40,986	11,232	39,636
⇒ <u>Special Education</u>		144,311	509,272	139,560	492,504
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		76,356	269,461	73,842	260,588
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		147,029	518,865	142,188	501,780
⇒ <u>Social Security</u>		71,661	252,892	69,302	244,565
⇒ <u>Group Life</u>		4,942	17,441	4,779	16,867
Remedial Summer School <sup>7,9</sup>		53,110	N/A1	56,949	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,975,803</b>	<b>5,803,350</b>	<b>2,952,900</b>	<b>5,549,755</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		173,200	34,640	171,600	34,320
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>173,200</b>	<b>34,640</b>	<b>171,600</b>	<b>34,320</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		0	N/A1	0	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		6,461	N/A1	6,461	N/A1
Special Education - Homebound <sup>7</sup>		1,256	N/A1	1,299	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>7,717</b>	<b>0</b>	<b>7,760</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	82,951	292,733	80,133	282,788
<u>Virginia Preschool Initiative</u> <sup>11</sup>	99,000	99,000	97,568	97,568
⇒ 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>	81,445	287,418	78,815	278,137
School Breakfast <sup>7</sup>	3,197	N/A1	1,325	N/A1
⇒ SOL Algebra Readiness	7,877	27,798	7,877	27,798
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	3,944	N/A1	3,944	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	1,655	5,840	1,655	5,840
⇒ <b>Textbooks</b> <sup>5</sup>	7,690	27,138	4,462	15,745
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>306,227</b>	<b>769,574</b>	<b>293,547</b>	<b>735,053</b>
<b>Total State &amp; Local Funds</b>	<b>\$3,462,947</b>	<b>\$6,607,564</b>	<b>\$3,425,807</b>	<b>\$6,319,128</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
052	LEE	3,154.90	3,154.90	3,114.55	3,114.55
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.1886		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		12,603,078	2,929,431	12,315,709	2,862,636
Sales Tax <sup>4</sup>		3,557,790	N/A1	3,683,369	N/A1
⇒ Textbooks <sup>5</sup> (Split funded - See Lottery section below)		171,589	39,884	200,857	46,687
⇒ 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) <sup>6</sup>		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 <sup>7,9</sup>		0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>22,826,887</b>	<b>4,478,866</b>	<b>22,606,248</b>	<b>4,398,392</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		385,200	77,040	384,400	76,880
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>385,200</b>	<b>77,040</b>	<b>384,400</b>	<b>76,880</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		6,703	N/A1	6,703	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		20,652	N/A1	20,652	N/A1
Special Education - Homebound <sup>7</sup>		46,862	N/A1	48,456	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>74,217</b>	<b>0</b>	<b>75,811</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	13,428	N/A1	13,849	N/A1
<b>At-Risk</b>	802,447	186,519	792,657	184,243
<u>Virginia Preschool Initiative</u> <sup>11</sup>	34,079	7,921	24,740	5,751
⇒ 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>	766,753	178,222	756,679	175,881
School Breakfast <sup>7</sup>	6,045	N/A1	9,995	N/A1
⇒ SOL Algebra Readiness	73,846	17,165	73,846	17,165
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	73,838	N/A1	73,838	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	1,014	236	1,014	236
⇒ <b>Textbooks</b> <sup>5</sup>	79,664	18,517	47,182	10,967
<b>(Split Subtotal - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,981,010</b>	<b>434,892</b>	<b>1,923,696</b>	<b>420,555</b>
<b>Total State &amp; Local Funds</b>	<b>\$25,267,315</b>	<b>\$4,990,798</b>	<b>\$24,990,156</b>	<b>\$4,895,827</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
053	LOUDOUN	72,700.75	72,700.75	75,507.20	75,507.20
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.5618		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	152,880,416	196,002,323	157,752,801	202,249,028
	Sales Tax <sup>4</sup>	66,093,142	N/A1	68,426,024	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	2,135,407	2,737,725	2,629,775	3,371,537
⇒	<b>Vocational Education</b>	1,306,156	1,674,575	1,356,577	1,739,218
⇒	<b>Gifted Education</b>	1,624,731	2,083,007	1,687,450	2,163,417
⇒	<b>Special Education</b>	17,585,323	22,545,491	18,264,165	23,415,810
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	1,656,588	2,123,851	1,720,537	2,205,837
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	17,903,897	22,953,924	18,595,037	23,840,009
⇒	<b>Social Security</b>	8,728,946	11,191,059	9,065,908	11,623,065
⇒	<b>Group Life</b>	605,292	776,022	628,658	805,979
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>270,519,898</b>	<b>262,087,977</b>	<b>280,126,932</b>	<b>271,413,900</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	2,328,000	465,600	2,333,600	466,720
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>2,328,000</b>	<b>465,600</b>	<b>2,333,600</b>	<b>466,720</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	10,506	N/A1	10,506	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	209,828	N/A1	209,828	N/A1
	Special Education - Homebound <sup>7</sup>	113,065	N/A1	116,910	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	712,133	N/A1	719,254	N/A1
	Special Education - Jails <sup>7</sup>	112,440	N/A1	114,113	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>1,157,971</b>	<b>0</b>	<b>1,170,610</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	115,238	N/A1	118,960	N/A1
<b>At-Risk</b>	530,369	679,966	547,547	701,990
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,764,000	1,764,000	1,872,086	1,872,086
⇒ 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>	806,761	1,034,318	837,861	1,074,191
School Breakfast <sup>7</sup>	128,832	N/A1	139,840	N/A1
⇒ SOL Algebra Readiness	226,815	290,791	236,202	302,826
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	250,300	N/A1	250,300	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	3,180,705	4,077,864	3,388,987	4,344,895
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	991,404	1,271,043	617,739	791,980
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>8,636,492</b>	<b>9,826,326</b>	<b>8,672,957</b>	<b>9,823,705</b>
<b>Total State &amp; Local Funds</b>	<b>\$282,642,361</b>	<b>\$272,379,903</b>	<b>\$292,304,099</b>	<b>\$281,704,325</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
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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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
054	LOUISA	4,673.80	4,673.80	4,723.80	4,723.80
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.5644		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		9,220,606	11,946,993	9,266,361	12,006,277
Sales Tax <sup>4</sup>		4,935,574	N/A1	5,109,785	N/A1
⇒ <u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)		136,467	176,818	163,545	211,903
⇒ <u>Vocational Education</u>		179,160	232,135	181,076	234,618
⇒ <u>Gifted Education</u>		95,688	123,981	96,711	125,307
⇒ <u>Special Education</u>		1,329,447	1,722,544	1,343,670	1,740,972
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		299,278	387,770	302,480	391,919
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		1,148,252	1,487,771	1,160,536	1,503,688
⇒ <u>Social Security</u>		559,875	725,420	565,864	733,181
⇒ <u>Group Life</u>		38,682	50,120	39,096	50,656
Remedial Summer School <sup>7,9</sup>		43,131	N/A1	50,916	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,986,160</b>	<b>16,853,552</b>	<b>18,280,040</b>	<b>16,998,521</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,000</b>	<b>41,200</b>	<b>206,000</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		0	N/A1	0	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		20,353	N/A1	20,353	N/A1
Special Education - Homebound <sup>7</sup>		22,611	N/A1	23,380	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>42,964</b>	<b>0</b>	<b>43,733</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	76,941	N/A1	79,558	N/A1
	<b>At-Risk</b>	256,677	332,572	259,363	336,053
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	378,000	378,000	390,272	390,272
⇒	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>	416,036	539,051	420,510	544,848
	School Breakfast <sup>7</sup>	13,951	N/A1	16,097	N/A1
⇒	SOL Algebra Readiness	38,263	49,577	39,644	51,366
	<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	251,853	N/A1	265,401	N/A1
	Career and Technical Education <sup>7, 8</sup>	36,682	N/A1	36,682	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	28,574	37,023	34,289	44,428
⇒	<b>Textbooks</b> <sup>5</sup>	63,357	82,091	38,417	49,776
	<b>(Split Subd - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,632,914</b>	<b>1,491,685</b>	<b>1,652,813</b>	<b>1,490,114</b>
<b>Total State &amp; Local Funds</b>		<b>\$19,868,038</b>	<b>\$18,386,437</b>	<b>\$20,182,585</b>	<b>\$18,529,835</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
055	LUNENBURG	1,477.00	1,477.00	1,461.40	1,461.40
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2502		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,373,691	1,793,141	5,259,597	1,755,070
	Sales Tax <sup>4</sup>	1,763,110	N/A1	1,825,342	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	74,233	24,771	87,091	29,061
⇒	<b>Vocational Education</b>	244,747	81,670	242,162	80,807
⇒	<b>Gifted Education</b>	52,050	17,369	51,501	17,185
⇒	<b>Special Education</b>	519,396	173,317	513,910	171,486
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	294,583	98,299	291,472	97,261
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	663,365	221,358	655,263	218,654
⇒	<b>Social Security</b>	323,377	107,907	319,961	106,768
⇒	<b>Group Life</b>	22,149	7,391	21,915	7,313
	Remedial Summer School <sup>7,9</sup>	101,041	N/A1	112,268	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>9,431,742</b>	<b>2,525,223</b>	<b>9,380,482</b>	<b>2,483,605</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	211,200	42,240	210,400	42,080
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>211,200</b>	<b>42,240</b>	<b>210,400</b>	<b>42,080</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,754	N/A1	2,754	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	10,200	N/A1	10,200	N/A1
	Special Education - Homebound <sup>7</sup>	24,105	N/A1	24,925	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>37,059</b>	<b>0</b>	<b>37,879</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	2,141	N/A1	2,222	N/A1
	<b>At-Risk</b>	372,940	124,446	369,211	123,202
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	247,434	82,566	246,903	82,389
⇒	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>	351,670	117,348	348,355	116,242
	School Breakfast <sup>7</sup>	6,158	N/A1	6,153	N/A1
⇒	SOL Algebra Readiness	31,623	10,552	31,623	10,552
	<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	7,353	N/A1	7,353	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	62,770	20,946	70,265	23,447
⇒	<b>Textbooks</b> <sup>5</sup>	34,464	11,500	20,458	6,827
	<b>(Split Subtotal - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,152,941</b>	<b>376,878</b>	<b>1,138,930</b>	<b>372,179</b>
<b>Total State &amp; Local Funds</b>		<b>\$10,832,942</b>	<b>\$2,944,341</b>	<b>\$10,767,691</b>	<b>\$2,897,864</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
056	MADISON	1,792.45	1,792.45	1,789.65	1,789.65
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4471		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	4,569,562	3,695,155	4,513,231	3,649,603
	Sales Tax <sup>4</sup>	2,122,532	N/A1	2,197,450	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	66,430	53,718	78,645	63,596
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	50,740	N/A1	59,819	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>8,545,577</b>	<b>5,152,934</b>	<b>8,582,745</b>	<b>5,115,067</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,837	N/A1	9,837	N/A1
	Special Education - Homebound <sup>7</sup>	7,175	N/A1	7,419	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>17,012</b>	<b>0</b>	<b>17,256</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	15,302	N/A1	15,827	N/A1
<b>At-Risk</b>	96,543	78,069	96,273	77,851
<u>Virginia Preschool Initiative</u> <sup>11</sup>	79,618	64,383	80,918	65,434
⇒ 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>	172,103	139,170	171,930	139,030
School Breakfast <sup>7</sup>	15,306	N/A1	16,035	N/A1
⇒ SOL Algebra Readiness	16,218	13,115	14,377	11,626
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	21,717	N/A1	23,437	N/A1
Career and Technical Education <sup>7, 8</sup>	7,735	N/A1	7,735	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	2,418	1,955	2,418	1,955
⇒ <b>Textbooks</b> <sup>5</sup>	30,841	24,940	18,474	14,939
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>499,177</b>	<b>347,149</b>	<b>488,800</b>	<b>336,352</b>
<b>Total State &amp; Local Funds</b>	<b>\$9,215,766</b>	<b>\$5,530,883</b>	<b>\$9,242,802</b>	<b>\$5,482,219</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

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to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
057	MATHEWS	1,118.10	1,118.10	1,096.25	1,096.25
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.5437		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		2,546,559	3,034,328	2,465,759	2,938,052
Sales Tax <sup>4</sup>		1,180,264	N/A1	1,221,923	N/A1
⇒ <u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)		34,198	40,748	39,757	47,373
⇒ 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) <sup>6</sup>		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 <sup>7,9</sup>		79,121	N/A1	93,447	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,823,787</b>	<b>4,247,129</b>	<b>4,784,307</b>	<b>4,133,381</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>128,000</b>	<b>25,600</b>	<b>128,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		2,118	N/A1	2,118	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		6,674	N/A1	6,674	N/A1
Special Education - Homebound <sup>7</sup>		2,053	N/A1	2,123	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>10,845</b>	<b>0</b>	<b>10,915</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	4,458	N/A1	4,582	N/A1
	<b>At-Risk</b>	53,854	64,169	52,783	62,893
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	30,000	30,000	30,490	30,490
⇒	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 <sup>7</sup>	2,462	N/A1	2,663	N/A1
⇒	SOL Algebra Readiness	8,899	10,604	8,899	10,604
	<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	3,688	N/A1	3,688	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	2,566	3,057	2,566	3,057
⇒	<b>Textbooks</b> <sup>5</sup>	15,877	18,918	9,339	11,128
	<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>189,414</b>	<b>197,068</b>	<b>181,401</b>	<b>187,038</b>
<b>Total State &amp; Local Funds</b>		<b>\$5,152,046</b>	<b>\$4,469,797</b>	<b>\$5,104,623</b>	<b>\$4,346,019</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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<sup>10</sup> 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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<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
058	MECKLENBURG	4,384.80	4,384.80	4,355.50	4,355.50
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3609		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	13,062,736	7,376,532	12,851,542	7,257,271
	Sales Tax <sup>4</sup>	4,514,630	N/A1	4,673,982	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	187,840	106,073	221,240	124,935
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	283,990	N/A1	335,232	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>23,398,836</b>	<b>10,503,547</b>	<b>23,390,321</b>	<b>10,379,818</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	318,400	63,680	318,000	63,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>318,400</b>	<b>63,680</b>	<b>318,000</b>	<b>63,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	27,126	N/A1	27,126	N/A1
	Special Education - Homebound <sup>7</sup>	26,276	N/A1	27,170	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	1,527	N/A1	3,886	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>54,929</b>	<b>0</b>	<b>58,182</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>7</sup>	27,284	N/A1	28,263	N/A1
	<b>At-Risk</b>	680,670	384,375	675,967	381,719
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	525,340	296,660	530,024	299,305
⇒	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>	703,485	397,258	698,183	394,264
	School Breakfast <sup>7</sup>	4,411	N/A1	4,546	N/A1
⇒	SOL Algebra Readiness	74,783	42,230	72,756	41,085
	<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	4,019	N/A1	4,346	N/A1
	Career and Technical Education <sup>7, 8</sup>	13,609	N/A1	13,609	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	43,521	24,576	48,312	27,282
⇒	<b>Textbooks</b> <sup>5</sup>	87,208	49,247	51,970	29,347
	<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>2,231,869</b>	<b>1,221,809</b>	<b>2,195,515</b>	<b>1,200,465</b>
<b>Total State &amp; Local Funds</b>		<b>\$26,004,033</b>	<b>\$11,789,036</b>	<b>\$25,962,017</b>	<b>\$11,643,883</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
059	MIDDLESEX	1,157.05	1,157.05	1,159.90	1,159.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.7449		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		1,388,083	4,053,247	1,377,914	4,023,553
Sales Tax <sup>4</sup>		1,233,691	N/A1	1,277,237	N/A1
⇒ <u>Textbooks</u> <sup>5</sup>		19,785	57,772	23,518	68,671
(Split funded - See Lottery section below)					
⇒ <u>Vocational Education</u>		44,865	131,007	44,975	131,329
⇒ <u>Gifted Education</u>		13,873	40,509	13,907	40,608
⇒ <u>Special Education</u>		198,350	579,188	198,838	580,614
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		44,275	129,283	44,088	128,737
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		175,622	512,822	175,759	513,222
⇒ <u>Social Security</u>		85,597	249,947	85,808	250,563
⇒ <u>Group Life</u>		5,903	17,238	5,918	17,280
Remedial Summer School <sup>7,9</sup>		0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,210,044</b>	<b>5,771,013</b>	<b>3,247,962</b>	<b>5,754,577</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		559,468	N/A1	559,227	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>713,468</b>	<b>25,600</b>	<b>713,227</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		0	N/A1	0	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		6,416	N/A1	6,416	N/A1
Special Education - Homebound <sup>7</sup>		3,665	N/A1	3,790	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		2,182	N/A1	2,214	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>12,263</b>	<b>0</b>	<b>12,420</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	14,012	N/A1	14,401	N/A1
	<b>At-Risk</b>	48,288	141,002	48,297	141,029
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	66,000	66,000	67,078	67,078
⇒	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>	44,593	130,213	44,846	130,952
	School Breakfast <sup>7</sup>	5,559	N/A1	6,679	N/A1
⇒	SOL Algebra Readiness	6,633	19,369	6,633	19,369
	<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	3,915	N/A1	3,915	N/A1
	Career and Technical Education <sup>7, 8</sup>	3,358	N/A1	3,358	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	797	2,327	797	2,327
⇒	<b>Textbooks</b> <sup>5</sup>	9,185	26,822	5,524	16,131
	<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>218,705</b>	<b>406,991</b>	<b>217,893</b>	<b>398,144</b>
<b>Total State &amp; Local Funds</b>		<b>\$4,154,480</b>	<b>\$6,203,604</b>	<b>\$4,191,502</b>	<b>\$6,178,321</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
060	MONTGOMERY	9,475.45	9,475.45	9,494.00	9,494.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3866		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	26,010,485	16,393,305	25,851,377	16,293,026
	Sales Tax <sup>4</sup>	10,270,236	N/A1	10,632,743	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	389,594	245,545	462,861	291,722
⇒	<b>Vocational Education</b>	680,032	428,595	681,363	429,435
⇒	<b>Gifted Education</b>	273,175	172,171	273,710	172,508
⇒	<b>Special Education</b>	3,330,414	2,099,019	3,336,934	2,103,128
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	714,906	450,575	716,305	451,457
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	3,249,043	2,047,734	3,255,403	2,051,743
⇒	<b>Social Security</b>	1,586,742	1,000,056	1,589,848	1,002,014
⇒	<b>Group Life</b>	110,433	69,601	110,649	69,737
	Remedial Summer School <sup>7,9</sup>	62,513	N/A1	62,810	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>46,677,573</b>	<b>22,906,601</b>	<b>46,974,003</b>	<b>22,864,770</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	778,000	150,400	778,400	150,480
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>778,000</b>	<b>150,400</b>	<b>778,400</b>	<b>150,480</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	9,781	N/A1	9,781	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	47,689	N/A1	47,689	N/A1
	Special Education - Homebound <sup>7</sup>	58,805	N/A1	60,804	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	372,767	N/A1	376,495	N/A1
	Special Education - Jails <sup>7</sup>	3,146	N/A1	3,193	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>492,188</b>	<b>0</b>	<b>497,962</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	94,452	N/A1	97,332	N/A1
	<b>At-Risk</b>	525,983	331,505	526,873	332,066
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	662,472	417,528	673,292	424,347
⇒	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>	770,918	485,877	772,578	486,923
	School Breakfast <sup>7</sup>	15,859	N/A1	16,038	N/A1
⇒	SOL Algebra Readiness	95,701	60,316	95,701	60,316
	<u>Alternative Education</u> <sup>7, 8</sup>	281,276	N/A1	281,181	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	85,764	N/A1	85,764	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	140,640	88,639	142,556	89,847
⇒	<b>Textbooks</b> <sup>5</sup>	180,877	113,999	108,727	68,526
	<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>3,068,337</b>	<b>1,619,218</b>	<b>3,014,437</b>	<b>1,583,379</b>
<b>Total State &amp; Local Funds</b>		<b>\$51,016,098</b>	<b>\$24,676,219</b>	<b>\$51,264,803</b>	<b>\$24,598,629</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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.



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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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
062	NELSON	1,886.90	1,886.90	1,870.95	1,870.95
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.5689		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		3,943,838	5,204,475	3,875,102	5,113,768
Sales Tax <sup>4</sup>		2,005,153	N/A1	2,075,929	N/A1
⇒ Textbooks <sup>5</sup> (Split funded - See Lottery section below)		54,525	71,954	64,106	84,597
⇒ 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) <sup>6</sup>		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 <sup>7,9</sup>		40,811	N/A1	41,852	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>7,515,030</b>	<b>7,217,240</b>	<b>7,516,875</b>	<b>7,124,898</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		0	N/A1	0	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		10,965	N/A1	10,965	N/A1
Special Education - Homebound <sup>7</sup>		11,121	N/A1	11,499	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>22,086</b>	<b>0</b>	<b>22,464</b>	<b>0</b>

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	124,616	N/A1	128,853	N/A1
<b>At-Risk</b>	139,271	183,789	138,104	182,249
<u>Virginia Preschool Initiative</u> <sup>11</sup>	105,000	105,000	106,715	106,715
⇒ 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>	145,637	192,189	144,396	190,552
School Breakfast <sup>7</sup>	6,759	N/A1	6,415	N/A1
⇒ SOL Algebra Readiness	16,815	22,190	16,815	22,190
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	90,108	N/A1	92,087	N/A1
Career and Technical Education <sup>7, 8</sup>	41,403	N/A1	41,403	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	17,506	23,102	17,506	23,102
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	25,314	33,406	15,059	19,872
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>753,591</b>	<b>590,341</b>	<b>747,148</b>	<b>573,541</b>
<b>Total State &amp; Local Funds</b>	<b>\$8,444,707</b>	<b>\$7,838,381</b>	<b>\$8,440,486</b>	<b>\$7,729,239</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
063	NEW KENT	2,886.05	2,886.05	2,893.90	2,893.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4298		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		7,519,532	5,668,002	7,485,367	5,642,249
Sales Tax <sup>4</sup>		3,029,181	N/A1	3,136,102	N/A1
⇒ <u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)		110,306	83,146	131,150	98,857
⇒ <u>Vocational Education</u>		60,888	45,896	61,054	46,021
⇒ <u>Gifted Education</u>		77,344	58,300	77,555	58,459
⇒ <u>Special Education</u>		701,037	528,421	704,593	531,102
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		116,839	88,070	117,157	88,310
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		839,269	632,616	843,202	635,581
⇒ <u>Social Security</u>		409,761	308,866	410,875	309,706
⇒ <u>Group Life</u>		27,976	21,087	28,052	21,145
Remedial Summer School <sup>7,9</sup>		0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,892,133</b>	<b>7,434,404</b>	<b>12,995,107</b>	<b>7,431,430</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>30,800</b>	<b>180,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		0	N/A1	0	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		8,283	N/A1	8,283	N/A1
Special Education - Homebound <sup>7</sup>		10,658	N/A1	11,020	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>18,941</b>	<b>0</b>	<b>19,303</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	30,734	N/A1	31,780	N/A1
<b>At-Risk</b>	47,633	35,904	47,737	35,983
<u>Virginia Preschool Initiative</u> <sup>11</sup>	82,109	61,891	83,450	62,902
⇒ 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 <sup>7</sup>	6,465	N/A1	5,960	N/A1
⇒ SOL Algebra Readiness	14,827	11,176	14,827	11,176
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	3,878	N/A1	3,878	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	11,399	8,592	11,399	8,592
⇒ <b>Textbooks</b> <sup>5</sup>	51,212	38,602	30,807	23,222
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>283,389</b>	<b>175,244</b>	<b>266,778</b>	<b>162,317</b>
<b>Total State &amp; Local Funds</b>	<b>\$13,374,464</b>	<b>\$7,640,448</b>	<b>\$13,461,188</b>	<b>\$7,624,547</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
065	NORTHAMPTON	1,523.60	1,523.60	1,483.85	1,483.85
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4840		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	3,944,472	3,699,854	3,795,918	3,560,512
	Sales Tax <sup>4</sup>	1,634,398	N/A1	1,692,087	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	52,697	49,429	60,855	57,081
⇒	<b>Vocational Education</b>	134,436	126,099	130,929	122,809
⇒	<b>Gifted Education</b>	36,950	34,659	35,986	33,755
⇒	<b>Special Education</b>	485,072	454,990	472,416	443,119
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	270,445	253,673	263,389	247,055
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	484,285	454,252	471,651	442,401
⇒	<b>Social Security</b>	235,853	221,227	229,700	215,455
⇒	<b>Group Life</b>	16,510	15,486	16,079	15,082
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>7,295,118</b>	<b>5,309,669</b>	<b>7,169,010</b>	<b>5,137,269</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	230,000	40,800	228,800	40,560
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>230,000</b>	<b>40,800</b>	<b>228,800</b>	<b>40,560</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,638	N/A1	2,638	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	10,270	N/A1	10,270	N/A1
	Special Education - Homebound <sup>7</sup>	8,444	N/A1	8,731	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	203	N/A1	206	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>21,555</b>	<b>0</b>	<b>21,845</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>7</sup>	4,878	N/A1	5,014	N/A1
	At-Risk	366,548	343,816	357,491	335,321
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	352,944	331,056	346,122	324,657
⇒	Early Reading Intervention	21,269	19,950	19,633	18,415
	Mentor Teacher Program	7,604	N/A1	7,604	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	369,658	346,733	360,521	338,163
	School Breakfast <sup>7</sup>	3,343	N/A1	3,755	N/A1
⇒	SOL Algebra Readiness	30,189	28,317	30,189	28,317
	<a href="#">Alternative Education</a> <sup>7, 8</sup>	84,531	N/A1	84,478	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	9,714	N/A1	9,990	N/A1
	Career and Technical Education <sup>7, 8</sup>	3,647	N/A1	3,647	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	85,105	79,827	86,072	80,734
⇒	Textbooks <sup>5</sup>	24,466	22,949	14,295	13,408
	(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs <sup>3</sup>		1,371,755	1,172,648	1,336,670	1,139,015
Total State & Local Funds		\$8,918,428	\$6,523,117	\$8,756,324	\$6,316,844

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

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to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
066	NORTHUMBERLAND	1,294.00	1,294.00	1,214.35	1,214.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.7431		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		1,598,605	4,624,070	1,466,871	4,243,021
Sales Tax <sup>4</sup>		1,389,926	N/A1	1,438,986	N/A1
⇒ <u>Textbooks</u> <sup>5</sup>		22,283	64,454	24,796	71,721
(Split funded - See Lottery section below)					
⇒ <u>Vocational Education</u>		44,213	127,889	41,804	120,919
⇒ <u>Gifted Education</u>		15,624	45,194	14,662	42,412
⇒ <u>Special Education</u>		182,503	527,903	171,270	495,409
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		65,488	189,430	61,457	177,770
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		190,482	550,980	178,757	517,066
⇒ <u>Social Security</u>		92,748	268,278	87,039	251,765
⇒ <u>Group Life</u>		6,316	18,270	5,927	17,145
Remedial Summer School <sup>7,9</sup>		47,400	N/A1	50,253	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,655,588</b>	<b>6,416,468</b>	<b>3,541,822</b>	<b>5,937,228</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>25,600</b>	<b>154,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		0	N/A1	0	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		6,376	N/A1	6,376	N/A1
Special Education - Homebound <sup>7</sup>		1,007	N/A1	1,041	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>7,383</b>	<b>0</b>	<b>7,417</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>					
⇒ Foster Care <sup>7</sup>	32,707	N/A1	33,935	N/A1	
<b>At-Risk</b>	69,655	201,482	65,404	189,185	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	93,000	93,000	85,372	85,372	
⇒ 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>	72,771	210,495	68,272	197,481	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	8,350	24,153	8,350	24,153	
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7, 8</sup>	10,563	N/A1	10,563	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	5,938	17,176	5,938	17,176	
⇒ <b>Textbooks</b> <sup>5</sup>	10,345	29,924	5,824	16,847	
<b>(Split funded - See SOQ Programs above)</b>					
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>318,931</b>	<b>595,078</b>	<b>298,446</b>	<b>546,707</b>	
<b>Total State &amp; Local Funds</b>	<b>\$4,135,902</b>	<b>\$7,037,146</b>	<b>\$4,001,685</b>	<b>\$6,509,535</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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



**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
067	NOTTOWAY	2,131.25	2,131.25	2,118.70	2,118.70
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2478		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		7,506,743	2,472,974	7,396,296	2,436,589
Sales Tax <sup>4</sup>		2,189,721	N/A1	2,267,011	N/A1
⇒ <u>Textbooks</u> <sup>5</sup>		107,458	35,400	126,666	41,728
(Split funded - See Lottery section below)					
⇒ <u>Vocational Education</u>		201,994	66,544	200,804	66,152
⇒ <u>Gifted Education</u>		75,347	24,822	74,903	24,676
⇒ <u>Special Education</u>		937,829	308,952	932,306	307,133
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		405,591	133,615	403,203	132,829
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		945,844	311,593	938,681	309,233
⇒ <u>Social Security</u>		461,700	152,100	458,982	151,204
⇒ <u>Group Life</u>		32,063	10,562	31,874	10,500
Remedial Summer School <sup>7,9</sup>		106,451	N/A1	108,994	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,970,741</b>	<b>3,516,562</b>	<b>12,939,720</b>	<b>3,480,044</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		335,600	56,720	335,200	56,640
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>335,600</b>	<b>56,720</b>	<b>335,200</b>	<b>56,640</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		0	N/A1	0	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		13,502	N/A1	13,502	N/A1
Special Education - Homebound <sup>7</sup>		6,818	N/A1	7,049	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>20,320</b>	<b>0</b>	<b>20,551</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	10,929	N/A1	11,281	N/A1
<b>At-Risk</b>	487,895	160,729	485,160	159,828
<u>Virginia Preschool Initiative</u> <sup>11</sup>	279,818	92,181	284,389	93,687
⇒ 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>	545,260	179,627	542,327	178,661
School Breakfast <sup>7</sup>	9,082	N/A1	8,209	N/A1
⇒ SOL Algebra Readiness	46,393	15,283	43,889	14,459
<u>Alternative Education</u> <sup>7, 8</sup>	361,106	N/A1	360,939	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	43,174	N/A1	43,174	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	68,610	22,602	70,489	23,221
⇒ <b>Textbooks</b> <sup>5</sup>	49,889	16,435	29,754	9,802
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,947,262</b>	<b>498,642</b>	<b>1,924,717</b>	<b>491,443</b>
<b>Total State &amp; Local Funds</b>	<b>\$15,273,923</b>	<b>\$4,071,924</b>	<b>\$15,220,188</b>	<b>\$4,028,127</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
068	ORANGE	4,919.40	4,919.40	4,892.70	4,892.70
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3618		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		14,153,235	8,023,567	13,941,460	7,903,510
Sales Tax <sup>4</sup>		5,312,805	N/A1	5,500,331	N/A1
⇒ <u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)		210,445	119,303	248,178	140,694
⇒ <u>Vocational Education</u>		182,095	103,231	181,106	102,670
⇒ <u>Gifted Education</u>		147,559	83,652	146,758	83,198
⇒ <u>Special Education</u>		1,221,289	692,357	1,214,661	688,600
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		442,678	250,957	440,275	249,595
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		1,623,153	920,177	1,614,343	915,182
⇒ <u>Social Security</u>		791,169	448,519	786,875	446,085
⇒ <u>Group Life</u>		53,373	30,257	53,083	30,093
Remedial Summer School <sup>7,9</sup>		67,199	N/A1	79,220	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>24,205,000</b>	<b>10,672,020</b>	<b>24,206,290</b>	<b>10,559,627</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>284,000</b>	<b>56,800</b>	<b>284,000</b>	<b>56,800</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		0	N/A1	0	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		22,000	N/A1	22,000	N/A1
Special Education - Homebound <sup>7</sup>		5,992	N/A1	6,196	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		19,431	N/A1	19,720	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>47,423</b>	<b>0</b>	<b>47,916</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
⇒ Foster Care <sup>7</sup>	36,083	N/A1	37,140	N/A1
<b>At-Risk</b>	395,078	223,972	392,963	222,773
<u>Virginia Preschool Initiative</u> <sup>11</sup>	245,069	138,931	245,180	138,994
⇒ 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>	468,166	265,407	465,553	263,925
School Breakfast <sup>7</sup>	6,624	N/A1	8,353	N/A1
⇒ SOL Algebra Readiness	58,083	32,928	58,083	32,928
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	16,805	N/A1	16,805	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	83,330	47,240	89,311	50,631
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split Subd - See SOQ Programs above)</b>	97,703	55,389	58,297	33,049
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,489,549</b>	<b>804,018</b>	<b>1,452,268</b>	<b>781,303</b>
<b>Total State &amp; Local Funds</b>	<b>\$26,025,972</b>	<b>\$11,532,838</b>	<b>\$25,990,473</b>	<b>\$11,397,730</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

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to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
069	PAGE	3,255.85	3,255.85	3,184.55	3,184.55
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2985		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	10,462,064	4,451,784	10,098,550	4,297,102
	Sales Tax <sup>4</sup>	3,628,218	N/A1	3,756,282	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	153,096	65,145	177,555	75,553
⇒	<b>Vocational Education</b>	370,005	157,443	361,902	153,995
⇒	<b>Gifted Education</b>	107,347	45,678	104,996	44,678
⇒	<b>Special Education</b>	710,317	302,252	694,762	295,633
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	395,128	168,134	386,475	164,452
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,224,213	520,923	1,197,404	509,515
⇒	<b>Social Security</b>	598,402	254,630	585,298	249,054
⇒	<b>Group Life</b>	41,112	17,494	40,211	17,111
	Remedial Summer School <sup>7,9</sup>	99,276	N/A1	117,233	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>17,789,178</b>	<b>5,983,483</b>	<b>17,520,668</b>	<b>5,807,093</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>258,000</b>	<b>51,600</b>	<b>258,000</b>	<b>51,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,880	N/A1	2,880	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	22,231	N/A1	22,231	N/A1
	Special Education - Homebound <sup>7</sup>	13,509	N/A1	13,969	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	4,302	N/A1	4,746	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>42,922</b>	<b>0</b>	<b>43,826</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	50,352	N/A1	52,021	N/A1
<b>At-Risk</b>	410,589	174,712	401,688	170,925
<u>Virginia Preschool Initiative</u> <sup>11</sup>	374,601	159,399	380,719	162,002
⇒ 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>	504,020	214,469	492,994	209,777
School Breakfast <sup>7</sup>	16,528	N/A1	18,316	N/A1
⇒ SOL Algebra Readiness	52,387	22,292	52,387	22,292
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	589,590	N/A1	593,890	N/A1
Career and Technical Education <sup>7, 8</sup>	42,573	N/A1	42,573	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	11,833	5,035	11,833	5,035
⇒ <b>Textbooks</b> <sup>5</sup>	71,077	30,245	41,708	17,747
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,206,959</b>	<b>633,599</b>	<b>2,171,538</b>	<b>615,225</b>
<b>Total State &amp; Local Funds</b>	<b>\$20,297,059</b>	<b>\$6,668,682</b>	<b>\$19,994,032</b>	<b>\$6,473,918</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
070	PATRICK	2,795.75	2,795.75	2,888.20	2,888.20
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2726		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	10,023,650	3,756,457	10,344,734	3,876,787
	Sales Tax <sup>4</sup>	2,513,524	N/A1	2,602,244	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	136,314	51,085	166,978	62,576
⇒	<b>Vocational Education</b>	211,497	79,261	218,491	81,882
⇒	<b>Gifted Education</b>	95,581	35,820	98,741	37,004
⇒	<b>Special Education</b>	1,510,986	566,256	1,560,951	584,981
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	382,322	143,279	394,965	148,017
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,220,177	457,273	1,260,526	472,394
⇒	<b>Social Security</b>	595,853	223,302	615,557	230,686
⇒	<b>Group Life</b>	40,673	15,242	42,018	15,746
	Remedial Summer School <sup>7,9</sup>	28,809	N/A1	30,917	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>16,759,386</b>	<b>5,327,975</b>	<b>17,336,122</b>	<b>5,510,073</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>232,000</b>	<b>46,400</b>	<b>232,000</b>	<b>46,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	15,942	N/A1	15,942	N/A1
	Special Education - Homebound <sup>7</sup>	18,024	N/A1	18,636	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	609	N/A1	618	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>34,575</b>	<b>0</b>	<b>35,196</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	10,950	N/A1	11,254	N/A1
<b>At-Risk</b>	426,682	159,903	440,536	165,095
<u>Virginia Preschool Initiative</u> <sup>11</sup>	283,686	106,314	301,627	113,038
⇒ 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>	491,664	184,256	507,404	190,154
School Breakfast <sup>7</sup>	2,219	N/A1	689	N/A1
⇒ SOL Algebra Readiness	42,557	15,949	47,286	17,721
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	37,003	N/A1	37,003	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	58,168	21,799	58,622	21,969
⇒ <b>Textbooks</b> <sup>5</sup>	63,287	23,717	39,223	14,699
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,511,128</b>	<b>543,918</b>	<b>1,540,862</b>	<b>555,521</b>
<b>Total State &amp; Local Funds</b>	<b>\$18,537,089</b>	<b>\$5,918,293</b>	<b>\$19,144,180</b>	<b>\$6,111,994</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
071	PITTSYLVANIA	8,914.95	8,914.95	8,907.80	8,907.80
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2507		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	29,810,520	9,973,972	29,534,299	9,881,555
	Sales Tax <sup>4</sup>	9,327,968	N/A1	9,657,216	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	447,758	149,811	530,498	177,494
⇒	<b>Vocational Education</b>	1,082,155	362,066	1,081,288	361,776
⇒	<b>Gifted Education</b>	313,959	105,044	313,707	104,960
⇒	<b>Special Education</b>	3,974,583	1,329,812	3,971,396	1,328,745
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	1,189,035	397,826	1,188,081	397,507
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	3,867,704	1,294,052	3,864,602	1,293,014
⇒	<b>Social Security</b>	1,883,752	630,264	1,882,241	629,758
⇒	<b>Group Life</b>	133,599	44,700	133,492	44,664
	Remedial Summer School <sup>7,9</sup>	200,861	N/A1	203,756	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>52,231,894</b>	<b>14,287,547</b>	<b>52,360,576</b>	<b>14,219,473</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	621,200	119,040	621,200	119,040
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>621,200</b>	<b>119,040</b>	<b>621,200</b>	<b>119,040</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	58,259	N/A1	58,259	N/A1
	Special Education - Homebound <sup>7</sup>	76,998	N/A1	79,616	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	2,434	N/A1	2,517	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>137,691</b>	<b>0</b>	<b>140,392</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	41,196	N/A1	42,634	N/A1
<b>At-Risk</b>	1,232,715	412,440	1,231,792	412,132
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,123,950	376,050	1,142,308	382,192
⇒ 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>	1,455,326	486,921	1,453,004	486,145
School Breakfast <sup>7</sup>	38,885	N/A1	41,178	N/A1
⇒ SOL Algebra Readiness	158,366	52,986	158,366	52,986
<u>Alternative Education</u> <sup>7, 8</sup>	189,207	N/A1	189,194	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	42,150	N/A1	42,607	N/A1
Career and Technical Education <sup>7, 8</sup>	79,585	N/A1	79,585	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	104,390	34,927	105,795	35,397
⇒ <b>Textbooks</b> <sup>5</sup>	207,881	69,553	124,615	41,694
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,914,883</b>	<b>1,502,828</b>	<b>4,852,310</b>	<b>1,480,497</b>
<b>Total State &amp; Local Funds</b>	<b>\$57,905,668</b>	<b>\$15,909,415</b>	<b>\$57,974,478</b>	<b>\$15,819,010</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
072	POWHATAN	4,123.35	4,123.35	4,057.80	4,057.80
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3913		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		11,286,392	7,255,406	10,958,919	7,044,891
Sales Tax <sup>4</sup>		4,751,006	N/A1	4,918,702	N/A1
⇒ <u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)		168,237	108,151	196,314	126,200
⇒ <u>Vocational Education</u>		198,281	127,464	195,129	125,438
⇒ <u>Gifted Education</u>		117,965	75,833	116,089	74,627
⇒ <u>Special Education</u>		1,433,143	921,290	1,410,360	906,644
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		135,534	87,127	133,379	85,742
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		1,352,827	869,659	1,331,321	855,833
⇒ <u>Social Security</u>		660,099	424,342	649,605	417,596
⇒ <u>Group Life</u>		45,178	29,042	44,460	28,581
Remedial Summer School <sup>7,9</sup>		104,077	N/A1	122,893	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>20,252,739</b>	<b>9,898,314</b>	<b>20,077,171</b>	<b>9,665,552</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>232,000</b>	<b>41,200</b>	<b>232,000</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		0	N/A1	0	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		14,487	N/A1	14,487	N/A1
Special Education - Homebound <sup>7</sup>		44,720	N/A1	46,240	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>59,207</b>	<b>0</b>	<b>60,727</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	4,621	N/A1	4,751	N/A1
<b>At-Risk</b>	54,020	34,727	53,224	34,215
<u>Virginia Preschool Initiative</u> <sup>11</sup>	58,435	37,565	59,390	38,179
⇒ 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 <sup>7</sup>	4,585	N/A1	4,470	N/A1
⇒ SOL Algebra Readiness	19,785	12,719	19,785	12,719
<u>Alternative Education</u> <sup>7, 8</sup>	172,101	N/A1	172,103	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	73,744	N/A1	73,744	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	9,887	6,356	9,887	6,356
⇒ <b>Textbooks</b> <sup>5</sup>	78,108	50,211	46,115	29,645
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>541,706</b>	<b>172,595</b>	<b>509,889</b>	<b>152,131</b>
<b>Total State &amp; Local Funds</b>	<b>\$21,085,652</b>	<b>\$10,112,109</b>	<b>\$20,879,787</b>	<b>\$9,858,883</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
073	PRINCE EDWARD	2,088.70	2,088.70	2,043.55	2,043.55
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3274		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,223,922	3,029,605	5,992,398	2,916,906
	Sales Tax <sup>4</sup>	2,856,756	N/A1	2,957,591	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	94,168	45,838	109,244	53,177
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	52,953	N/A1	49,380	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>11,977,108</b>	<b>4,413,719</b>	<b>11,799,868</b>	<b>4,280,100</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	41,061	19,987	20,530	9,993
	<u>Technology - VPSA <sup>10</sup></u>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>169,061</b>	<b>45,587</b>	<b>148,530</b>	<b>35,593</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,809	N/A1	12,809	N/A1
	Special Education - Homebound <sup>7</sup>	21,576	N/A1	22,310	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	336,273	N/A1	339,636	N/A1
	Special Education - Jails <sup>7</sup>	38,291	N/A1	38,861	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>408,949</b>	<b>0</b>	<b>413,616</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b>	496,695	241,775	486,890	237,002
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	476,201	231,799	483,979	235,585
⇒	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>	416,903	202,935	408,014	198,608
	School Breakfast <sup>7</sup>	10,901	N/A1	13,463	N/A1
⇒	SOL Algebra Readiness	45,857	22,322	45,857	22,322
	<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	38,345	N/A1	38,345	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	7,984	3,886	7,984	3,886
⇒	<b>Textbooks</b> <sup>5</sup>	43,719	21,281	25,662	12,491
	<b>(Split Subd - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,580,548</b>	<b>740,607</b>	<b>1,552,004</b>	<b>725,465</b>
<b>Total State &amp; Local Funds</b>		<b>\$14,135,666</b>	<b>\$5,199,913</b>	<b>\$13,914,018</b>	<b>\$5,041,158</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
074	PRINCE GEORGE	6,155.70	6,155.70	6,113.85	6,113.85
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2430		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	22,301,799	7,158,966	21,970,483	7,052,612
	Sales Tax <sup>4</sup>	5,639,037	N/A1	5,838,078	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	312,351	100,266	367,848	118,081
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	201,463	N/A1	237,660	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>35,710,061</b>	<b>9,588,248</b>	<b>35,620,152</b>	<b>9,483,874</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	284,000	51,600	284,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>284,000</b>	<b>51,600</b>	<b>284,000</b>	<b>51,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	4,501	N/A1	4,501	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	29,231	N/A1	29,231	N/A1
	Special Education - Homebound <sup>7</sup>	28,780	N/A1	29,759	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	423,822	N/A1	428,060	N/A1
	Special Education - Jails <sup>7</sup>	147,370	N/A1	152,757	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>633,704</b>	<b>0</b>	<b>644,308</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	15,882	N/A1	16,421	N/A1
<b>At-Risk</b>	313,071	100,497	310,955	99,818
<u>Virginia Preschool Initiative</u> <sup>11</sup>	585,918	188,082	590,872	189,672
⇒ 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>	567,245	182,088	563,647	180,933
School Breakfast <sup>7</sup>	18,211	N/A1	18,340	N/A1
⇒ SOL Algebra Readiness	64,094	20,574	61,573	19,765
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	51,742	N/A1	51,742	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	55,333	17,762	56,278	18,065
⇒ <b>Textbooks</b> <sup>5</sup>	145,015	46,550	86,408	27,737
<b>(Split Subd - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,982,645</b>	<b>604,864</b>	<b>1,919,969</b>	<b>584,530</b>
<b>Total State &amp; Local Funds</b>	<b>\$38,610,410</b>	<b>\$10,244,712</b>	<b>\$38,468,428</b>	<b>\$10,120,004</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
075	PRINCE WILLIAM	84,057.95	84,057.95	85,567.50	85,567.50
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3822		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	246,252,633	152,343,406	248,129,658	153,504,622
	Sales Tax <sup>4</sup>	79,693,696	N/A1	82,506,636	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	3,480,935	2,153,469	4,201,599	2,599,306
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	2,683,786	N/A1	2,848,203	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>403,516,177</b>	<b>198,671,428</b>	<b>410,373,549</b>	<b>201,071,788</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>8</sup>	285,429	N/A1	285,304	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	3,422,800	668,960	3,441,200	672,640
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>3,708,229</b>	<b>668,960</b>	<b>3,726,504</b>	<b>672,640</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	18,900	N/A1	18,900	N/A1
	Virtual Virginia <sup>7</sup>	392,000	N/A1	392,000	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	442,409	N/A1	442,409	N/A1
	Special Education - Homebound <sup>7</sup>	297,001	N/A1	307,099	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,182,174	N/A1	1,193,996	N/A1
	Special Education - Jails <sup>7</sup>	293,191	N/A1	312,065	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,625,675</b>	<b>0</b>	<b>2,666,469</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	240,742	N/A1	249,136	N/A1
<b>At-Risk</b>	4,526,081	2,800,046	4,581,410	2,834,275
<u>Virginia Preschool Initiative</u> <sup>11</sup>	5,875,278	3,634,722	6,095,563	3,771,001
⇒ 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>	7,276,505	4,501,587	7,404,575	4,580,817
School Breakfast <sup>7</sup>	323,934	N/A1	384,482	N/A1
⇒ SOL Algebra Readiness	860,127	532,115	875,622	541,701
<u>Alternative Education</u> <sup>7, 8</sup>	313,595	N/A1	312,970	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	22,752,303	N/A1	24,326,572	N/A1
Career and Technical Education <sup>7, 8</sup>	432,830	N/A1	432,830	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	9,866,484	6,103,869	10,035,005	6,208,124
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	1,616,093	999,791	986,963	610,582
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>55,568,121</b>	<b>19,424,099</b>	<b>57,192,948</b>	<b>19,413,113</b>
<b>Total State &amp; Local Funds</b>	<b>\$465,418,203</b>	<b>\$218,764,487</b>	<b>\$473,959,469</b>	<b>\$221,157,541</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
077	PULASKI	4,307.40	4,307.40	4,296.00	4,296.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3113		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	13,409,391	6,061,192	13,261,693	5,994,431
	Sales Tax <sup>4</sup>	4,633,627	N/A1	4,797,180	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	198,845	89,880	235,154	106,292
⇒	<b>Vocational Education</b>	355,981	160,907	355,039	160,481
⇒	<b>Gifted Education</b>	139,426	63,022	139,057	62,855
⇒	<b>Special Education</b>	1,901,531	859,513	1,896,498	857,238
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	551,770	249,406	550,310	248,746
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,720,574	777,718	1,716,020	775,660
⇒	<b>Social Security</b>	839,521	379,473	837,299	378,469
⇒	<b>Group Life</b>	59,330	26,818	59,173	26,747
	Remedial Summer School <sup>7,9</sup>	107,443	N/A1	112,433	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>23,917,439</b>	<b>8,667,929</b>	<b>23,959,856</b>	<b>8,610,919</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	366,079	N/A1	365,923	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	447,600	84,320	447,200	84,240
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>813,679</b>	<b>84,320</b>	<b>813,123</b>	<b>84,240</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	6,164	N/A1	6,164	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	27,392	N/A1	27,392	N/A1
	Special Education - Homebound <sup>7</sup>	56,818	N/A1	58,750	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	18,934	N/A1	19,216	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>109,308</b>	<b>0</b>	<b>111,522</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	2,934	N/A1	3,016	N/A1
	<b>At-Risk</b>	492,227	222,492	491,138	222,000
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	359,501	162,498	365,373	165,153
⇒	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>	638,853	288,769	637,135	287,992
	School Breakfast <sup>7</sup>	20,509	N/A1	24,150	N/A1
⇒	SOL Algebra Readiness	69,449	31,392	69,449	31,392
	<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	43,522	N/A1	43,522	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	12,477	5,640	12,477	5,640
⇒	<b>Textbooks</b> <sup>5</sup>	92,318	41,729	55,238	24,968
	<b>(Split Subd - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,839,221</b>	<b>793,976</b>	<b>1,808,929</b>	<b>778,601</b>
<b>Total State &amp; Local Funds</b>		<b>\$26,679,647</b>	<b>\$9,546,225</b>	<b>\$26,693,429</b>	<b>\$9,473,760</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
078	RAPPAHANNOCK	882.05	882.05	876.15	876.15
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.7916		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	895,876	3,402,954	880,599	3,344,925
	Sales Tax <sup>4</sup>	1,040,219	N/A1	1,076,935	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	12,322	46,802	14,512	55,124
⇒	<b>Vocational Education</b>	25,735	97,752	25,745	97,792
⇒	<b>Gifted Education</b>	8,640	32,817	8,582	32,597
⇒	<b>Special Education</b>	123,159	467,815	122,335	464,685
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	24,264	92,166	24,102	91,550
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	108,086	410,560	107,180	407,120
⇒	<b>Social Security</b>	52,756	200,392	52,403	199,052
⇒	<b>Group Life</b>	3,676	13,965	3,652	13,871
	Remedial Summer School <sup>7,9</sup>	1,208	N/A1	1,409	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>2,295,941</b>	<b>4,765,223</b>	<b>2,317,454</b>	<b>4,706,716</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>102,000</b>	<b>20,400</b>	<b>102,000</b>	<b>20,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,943	N/A1	3,943	N/A1
	Special Education - Homebound <sup>7</sup>	243	N/A1	251	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>4,186</b>	<b>0</b>	<b>4,194</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	15,622	59,340	15,496	58,861
<u>Virginia Preschool Initiative</u> <sup>11</sup>	12,000	12,000	12,196	12,196
⇒ 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>	27,156	103,151	26,921	102,258
School Breakfast <sup>7</sup>	7,643	N/A1	8,391	N/A1
⇒ SOL Algebra Readiness	2,709	10,290	2,709	10,290
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	3,543	N/A1	3,543	N/A1
<b>Supplemental Basic Aid</b>	233,404	N/A1	248,681	N/A1
⇒ English as a Second Language <sup>12</sup>	2,474	9,397	2,474	9,397
⇒ <b>Textbooks</b> <sup>5</sup>	5,720	21,729	3,409	12,949
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>328,682</b>	<b>248,536</b>	<b>342,231</b>	<b>238,580</b>
<b>Total State &amp; Local Funds</b>	<b>\$2,730,808</b>	<b>\$5,034,159</b>	<b>\$2,765,879</b>	<b>\$4,965,696</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
079	RICHMOND	1,278.40	1,278.40	1,329.45	1,329.45
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3364		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	4,165,771	2,111,762	4,340,949	2,200,565
	Sales Tax <sup>4</sup>	1,148,693	N/A1	1,189,238	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	56,864	28,827	70,119	35,546
⇒	<b>Vocational Education</b>	106,043	53,757	111,160	56,351
⇒	<b>Gifted Education</b>	39,872	20,213	41,464	21,020
⇒	<b>Special Education</b>	627,776	318,240	653,727	331,395
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	144,219	73,109	149,978	76,029
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	507,311	257,172	527,569	267,442
⇒	<b>Social Security</b>	247,717	125,576	257,609	130,590
⇒	<b>Group Life</b>	16,967	8,601	17,644	8,945
	Remedial Summer School <sup>7,9</sup>	84,296	N/A1	97,758	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>7,145,529</b>	<b>2,997,257</b>	<b>7,457,215</b>	<b>3,127,883</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>25,600</b>	<b>154,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	5,892	N/A1	5,892	N/A1
	Special Education - Homebound <sup>7</sup>	3,050	N/A1	3,153	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	7,612	N/A1	7,725	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>16,554</b>	<b>0</b>	<b>16,770</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	170,488	86,426	177,385	89,922
<u>Virginia Preschool Initiative</u> <sup>11</sup>	179,172	90,828	190,192	96,414
⇒ 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>	216,562	109,782	225,189	114,155
School Breakfast <sup>7</sup>	8,540	N/A1	10,682	N/A1
⇒ SOL Algebra Readiness	19,360	9,814	19,360	9,814
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	63,558	N/A1	63,558	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	51,408	26,060	54,310	27,531
⇒ <b>Textbooks</b> <sup>5</sup>	26,401	13,383	16,471	8,350
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>764,634</b>	<b>346,959</b>	<b>788,397</b>	<b>357,919</b>
<b>Total State &amp; Local Funds</b>	<b>\$8,080,717</b>	<b>\$3,369,816</b>	<b>\$8,416,382</b>	<b>\$3,511,402</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
080	ROANOKE	13,886.65	13,886.65	13,836.65	13,836.65
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3704		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	38,821,143	22,838,868	38,335,451	22,553,131
	Sales Tax <sup>4</sup>	14,480,490	N/A1	14,991,607	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	586,046	344,777	692,394	407,343
⇒	<b>Vocational Education</b>	533,325	313,761	531,405	312,631
⇒	<b>Gifted Education</b>	410,923	241,750	409,443	240,879
⇒	<b>Special Education</b>	5,744,174	3,379,355	5,732,203	3,372,313
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	594,526	349,766	592,386	348,506
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	4,834,898	2,844,419	4,817,490	2,834,178
⇒	<b>Social Security</b>	2,360,619	1,388,776	2,352,120	1,383,776
⇒	<b>Group Life</b>	166,118	97,729	165,520	97,377
	Remedial Summer School <sup>7,9</sup>	93,662	N/A1	99,136	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>68,625,924</b>	<b>31,799,201</b>	<b>68,719,155</b>	<b>31,550,134</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	726,000	145,200	726,000	145,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>726,000</b>	<b>145,200</b>	<b>726,000</b>	<b>145,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	8,392	N/A1	8,392	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	59,474	N/A1	59,474	N/A1
	Special Education - Homebound <sup>7</sup>	26,709	N/A1	27,617	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	93,318	N/A1	94,706	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>187,893</b>	<b>0</b>	<b>190,189</b>	<b>0</b>

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

<b>Lottery-Funded Programs</b>				
⇒ Foster Care <sup>7</sup>	244,625	N/A1	253,018	N/A1
<b>At-Risk</b>	332,672	195,714	331,545	195,051
<u>Virginia Preschool Initiative</u> <sup>11</sup>	551,530	324,471	556,699	327,512
⇒ 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>	383,083	225,372	381,761	224,594
School Breakfast <sup>7</sup>	49,241	N/A1	56,772	N/A1
⇒ SOL Algebra Readiness	94,235	55,439	90,143	53,032
<u>Alternative Education</u> <sup>7, 8</sup>	120,955	N/A1	120,948	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	15,590	N/A1	15,528	N/A1
Career and Technical Education <sup>7, 8</sup>	84,876	N/A1	84,876	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	151,828	89,322	153,794	90,479
⇒ <b>Textbooks</b> <sup>5</sup>	272,083	160,069	162,645	95,686
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,471,483</b>	<b>1,136,120</b>	<b>2,378,494</b>	<b>1,072,087</b>
<b>Total State &amp; Local Funds</b>	<b>\$72,011,300</b>	<b>\$33,080,521</b>	<b>\$72,013,838</b>	<b>\$32,767,421</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
081	ROCKBRIDGE	2,580.10	2,580.10	2,644.70	2,644.70
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4740		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	7,019,016	6,325,121	7,173,069	6,463,944
	Sales Tax <sup>4</sup>	2,987,896	N/A1	3,093,360	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	90,969	81,976	110,566	99,635
⇒	<b>Vocational Education</b>	179,142	161,432	183,627	165,474
⇒	<b>Gifted Education</b>	63,785	57,479	65,382	58,919
⇒	<b>Special Education</b>	815,637	735,003	836,058	753,406
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	198,141	178,553	203,102	183,024
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	793,923	715,436	813,801	733,349
⇒	<b>Social Security</b>	388,140	349,769	396,467	357,273
⇒	<b>Group Life</b>	27,143	24,459	27,822	25,072
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>12,563,792</b>	<b>8,629,228</b>	<b>12,903,254</b>	<b>8,840,096</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>206,000</b>	<b>41,200</b>	<b>206,000</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	13,025	N/A1	13,025	N/A1
	Special Education - Homebound <sup>7</sup>	8,937	N/A1	9,241	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>21,962</b>	<b>0</b>	<b>22,266</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	173,380	156,240	177,714	160,145
<u>Virginia Preschool Initiative</u> <sup>11</sup>	157,800	142,200	166,792	150,303
⇒ 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>	261,073	235,264	267,192	240,778
School Breakfast <sup>7</sup>	6,233	N/A1	9,058	N/A1
⇒ SOL Algebra Readiness	23,936	21,570	23,936	21,570
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	41,455	N/A1	41,455	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	15,773	14,214	16,102	14,510
⇒ <b>Textbooks</b> <sup>5</sup>	42,234	38,059	25,972	23,404
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>800,497</b>	<b>657,143</b>	<b>808,501</b>	<b>661,809</b>
<b>Total State &amp; Local Funds</b>	<b>\$13,592,251</b>	<b>\$9,327,571</b>	<b>\$13,940,021</b>	<b>\$9,543,105</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
082	ROCKINGHAM	11,383.50	11,383.50	11,449.55	11,449.55
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3702		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	31,595,973	18,572,292	31,539,510	18,539,102
	Sales Tax <sup>4</sup>	12,520,670	N/A1	12,962,611	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	480,561	282,476	573,124	336,886
⇒	<b>Vocational Education</b>	774,287	455,131	778,780	457,771
⇒	<b>Gifted Education</b>	336,958	198,066	338,914	199,215
⇒	<b>Special Education</b>	2,150,798	1,264,252	2,163,278	1,271,587
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	824,473	484,630	829,257	487,442
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	3,692,204	2,170,298	3,713,627	2,182,891
⇒	<b>Social Security</b>	1,799,501	1,057,757	1,809,943	1,063,894
⇒	<b>Group Life</b>	121,879	71,641	122,586	72,057
	Remedial Summer School <sup>7,9</sup>	437,734	N/A1	448,989	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>54,735,038</b>	<b>24,556,543</b>	<b>55,280,619</b>	<b>24,610,845</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	674,000	129,600	674,000	129,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>674,000</b>	<b>129,600</b>	<b>674,000</b>	<b>129,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	16,784	N/A1	16,784	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	66,664	N/A1	66,664	N/A1
	Special Education - Homebound <sup>7</sup>	48,307	N/A1	49,950	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>131,755</b>	<b>0</b>	<b>133,398</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	59,229	N/A1	61,004	N/A1
<b>At-Risk</b>	645,691	379,541	649,203	381,605
<u>Virginia Preschool Initiative</u> <sup>11</sup>	918,248	539,751	940,927	553,082
⇒ 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>	959,681	564,106	965,011	567,239
School Breakfast <sup>7</sup>	26,378	N/A1	25,720	N/A1
⇒ SOL Algebra Readiness	114,636	67,384	114,636	67,384
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	1,548,256	N/A1	1,592,965	N/A1
Career and Technical Education <sup>7, 8</sup>	355,061	N/A1	355,061	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	401,330	235,904	403,298	237,061
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	223,109	131,145	134,628	79,135
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>5,443,403</b>	<b>2,007,039</b>	<b>5,434,237</b>	<b>1,974,714</b>
<b>Total State &amp; Local Funds</b>	<b>\$60,984,196</b>	<b>\$26,693,182</b>	<b>\$61,522,253</b>	<b>\$26,715,159</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
083	RUSSELL	3,907.30	3,907.30	3,855.20	3,855.20
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2486		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		13,447,423	4,449,068	13,122,133	4,341,446
Sales Tax <sup>4</sup>		4,074,257	N/A1	4,218,066	N/A1
⇒ <u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)		196,796	65,110	230,238	76,174
⇒ <u>Vocational Education</u>		361,121	119,477	356,306	117,884
⇒ <u>Gifted Education</u>		137,989	45,654	136,149	45,045
⇒ <u>Special Education</u>		2,025,802	670,235	1,998,790	661,298
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		528,470	174,844	521,424	172,512
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		1,764,503	583,784	1,740,975	576,000
⇒ <u>Social Security</u>		860,232	284,607	848,762	280,812
⇒ <u>Group Life</u>		58,719	19,427	57,936	19,168
Remedial Summer School <sup>7,9</sup>		151,340	N/A1	151,340	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,606,652</b>	<b>6,412,206</b>	<b>23,382,119</b>	<b>6,290,339</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		475,200	89,840	474,000	89,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>475,200</b>	<b>89,840</b>	<b>474,000</b>	<b>89,600</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		6,338	N/A1	6,338	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		23,145	N/A1	23,145	N/A1
Special Education - Homebound <sup>7</sup>		33,073	N/A1	34,198	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>62,556</b>	<b>0</b>	<b>63,681</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	587,881	194,500	580,193	191,956
<u>Virginia Preschool Initiative</u> <sup>11</sup>	559,042	184,959	559,009	184,948
⇒ 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>	663,238	219,432	654,416	216,513
School Breakfast <sup>7</sup>	15,566	N/A1	15,968	N/A1
⇒ SOL Algebra Readiness	66,002	21,837	63,620	21,049
<u>Alternative Education</u> <sup>7, 8</sup>	830,924	N/A1	830,804	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	82,452	N/A1	82,452	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	3,286	1,087	3,286	1,087
⇒ <b>Textbooks</b> <sup>5</sup>	91,367	30,229	54,083	17,893
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,016,099</b>	<b>684,362</b>	<b>2,957,791</b>	<b>664,976</b>
<b>Total State &amp; Local Funds</b>	<b>\$27,160,508</b>	<b>\$7,186,408</b>	<b>\$26,877,591</b>	<b>\$7,044,915</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
084	SCOTT	3,605.80	3,605.80	3,576.50	3,576.50
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.1940		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		14,379,341	3,461,032	14,155,169	3,407,076
Sales Tax <sup>4</sup>		3,148,989	N/A1	3,260,138	N/A1
⇒ <u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)		194,808	46,889	229,114	55,146
⇒ <u>Vocational Education</u>		380,722	91,638	377,628	90,893
⇒ <u>Gifted Education</u>		136,595	32,878	135,485	32,611
⇒ <u>Special Education</u>		2,112,862	508,555	2,095,693	504,422
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		491,160	118,220	487,169	117,259
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		1,798,984	433,006	1,784,366	429,488
⇒ <u>Social Security</u>		877,695	211,257	870,563	209,540
⇒ <u>Group Life</u>		61,032	14,690	60,536	14,571
Remedial Summer School <sup>7,9</sup>		107,446	N/A1	107,446	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,689,634</b>	<b>4,918,165</b>	<b>23,563,307</b>	<b>4,861,006</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		414,000	77,600	414,000	77,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>414,000</b>	<b>77,600</b>	<b>414,000</b>	<b>77,600</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		5,300	N/A1	5,300	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		23,839	N/A1	23,839	N/A1
Special Education - Homebound <sup>7</sup>		35,216	N/A1	36,414	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		4,847	N/A1	4,919	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>69,202</b>	<b>0</b>	<b>70,472</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	19,721	N/A1	20,413	N/A1
<b>At-Risk</b>	597,219	143,748	592,296	142,563
<u>Virginia Preschool Initiative</u> <sup>11</sup>	256,308	61,692	260,494	62,700
⇒ 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>	507,464	122,144	502,321	120,906
School Breakfast <sup>7</sup>	15,039	N/A1	16,540	N/A1
⇒ SOL Algebra Readiness	70,798	17,041	70,798	17,041
<u>Alternative Education</u> <sup>7, 8</sup>	321,832	N/A1	321,676	N/A1
ISAP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	55,916	N/A1	55,916	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	8,560	2,060	8,560	2,060
⇒ <b>Textbooks</b> <sup>5</sup>	90,443	21,769	53,819	12,954
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,063,850</b>	<b>395,519</b>	<b>2,023,384</b>	<b>385,289</b>
<b>Total State &amp; Local Funds</b>	<b>\$26,236,686</b>	<b>\$5,391,284</b>	<b>\$26,071,163</b>	<b>\$5,323,895</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
085	SHENANDOAH	6,066.25	6,066.25	6,141.60	6,141.60
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3653		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	17,084,739	9,833,079	17,191,042	9,894,261
	Sales Tax <sup>4</sup>	6,489,021	N/A1	6,718,063	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	258,082	148,539	309,819	178,315
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	61,312	N/A1	62,845	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>29,345,107</b>	<b>13,119,475</b>	<b>29,793,644</b>	<b>13,244,922</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	189,036	N/A1	188,953	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>499,036</b>	<b>56,800</b>	<b>498,953</b>	<b>56,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,071	N/A1	2,071	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	28,876	N/A1	28,876	N/A1
	Special Education - Homebound <sup>7</sup>	9,016	N/A1	9,323	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>39,963</b>	<b>0</b>	<b>40,270</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>7</sup>	25,689	N/A1	26,410	N/A1
	At-Risk	451,924	260,104	457,303	263,200
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	540,764	311,235	561,208	323,002
⇒	Early Reading Intervention	104,647	60,229	106,659	61,387
	Mentor Teacher Program	5,396	N/A1	5,396	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	736,044	423,628	745,107	428,844
	School Breakfast <sup>7</sup>	18,489	N/A1	21,203	N/A1
⇒	SOL Algebra Readiness	68,129	39,211	68,129	39,211
	<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	869,524	N/A1	889,757	N/A1
	Career and Technical Education <sup>7, 8</sup>	121,940	N/A1	121,940	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	202,226	116,391	207,778	119,586
⇒	Textbooks <sup>5</sup>	119,820	68,962	72,777	41,887
	(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs <sup>3</sup>		3,280,310	1,279,760	3,299,384	1,277,117
Total State & Local Funds		\$33,164,416	\$14,456,035	\$33,632,252	\$14,578,839

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
086	SMYTH	4,571.65	4,571.65	4,544.95	4,544.95
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2252		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		15,947,397	4,635,201	15,697,747	4,562,639
Sales Tax <sup>4</sup>		4,689,484	N/A1	4,855,008	N/A1
⇒ <u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)		237,428	69,010	279,883	81,350
⇒ <u>Vocational Education</u>		676,544	196,641	672,593	195,493
⇒ <u>Gifted Education</u>		166,479	48,388	165,507	48,106
⇒ <u>Special Education</u>		1,948,163	566,245	1,936,785	562,938
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		726,133	211,055	721,893	209,822
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		2,079,221	604,337	2,063,556	599,784
⇒ <u>Social Security</u>		1,013,045	294,447	1,007,128	292,728
⇒ <u>Group Life</u>		70,842	20,591	70,429	20,470
Remedial Summer School <sup>7,9</sup>		139,587	N/A1	153,808	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>27,694,323</b>	<b>6,645,915</b>	<b>27,624,337</b>	<b>6,573,330</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		419,600	83,920	419,600	83,920
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>419,600</b>	<b>83,920</b>	<b>419,600</b>	<b>83,920</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		11,961	N/A1	11,961	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		30,334	N/A1	30,334	N/A1
Special Education - Homebound <sup>7</sup>		11,729	N/A1	12,128	N/A1
Special Education - State-Operated Programs <sup>7</sup>		43,700	N/A1	44,137	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>97,724</b>	<b>0</b>	<b>98,560</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	58,583	N/A1	60,532	N/A1
<b>At-Risk</b>	747,573	217,286	742,877	215,921
<u>Virginia Preschool Initiative</u> <sup>11</sup>	562,505	163,495	571,692	166,166
⇒ 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>	832,390	241,939	828,531	240,817
School Breakfast <sup>7</sup>	12,282	N/A1	9,723	N/A1
⇒ SOL Algebra Readiness	88,082	25,602	85,502	24,852
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	283,086	N/A1	289,645	N/A1
Career and Technical Education <sup>7, 8</sup>	75,951	N/A1	75,951	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	9,681	2,814	9,681	2,814
⇒ <b>Textbooks</b> <sup>5</sup>	110,231	32,039	65,745	19,109
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,893,602</b>	<b>708,166</b>	<b>2,853,117</b>	<b>694,670</b>
<b>Total State &amp; Local Funds</b>	<b>\$31,105,248</b>	<b>\$7,438,001</b>	<b>\$30,995,613</b>	<b>\$7,351,920</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

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to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
087	SOUTHAMPTON	2,721.25	2,721.25	2,718.30	2,718.30
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2878		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	9,488,989	3,834,500	9,405,347	3,800,701
	Sales Tax <sup>4</sup>	2,756,377	N/A1	2,853,668	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	129,909	52,496	153,871	62,179
⇒	<b>Vocational Education</b>	98,842	39,942	98,735	39,899
⇒	<b>Gifted Education</b>	91,089	36,809	90,991	36,769
⇒	<b>Special Education</b>	1,003,922	405,685	1,002,834	405,245
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	313,968	126,874	315,564	127,519
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,058,189	427,614	1,057,041	427,150
⇒	<b>Social Security</b>	515,528	208,325	514,969	208,099
⇒	<b>Group Life</b>	34,885	14,097	34,848	14,082
	Remedial Summer School <sup>7,9</sup>	57,447	N/A1	54,695	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>15,549,145</b>	<b>5,146,342</b>	<b>15,582,563</b>	<b>5,121,643</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>206,000</b>	<b>41,200</b>	<b>206,000</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,078	N/A1	3,078	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	13,352	N/A1	13,352	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>16,430</b>	<b>0</b>	<b>16,430</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	291,298	117,714	290,701	117,472
<u>Virginia Preschool Initiative</u> <sup>11</sup>	337,583	136,417	343,097	138,645
⇒ 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>	342,742	138,502	343,298	138,727
School Breakfast <sup>7</sup>	10,449	N/A1	11,191	N/A1
⇒ SOL Algebra Readiness	36,925	14,921	36,925	14,921
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	1,372,864	N/A1	1,530,762	N/A1
Career and Technical Education <sup>7, 8</sup>	23,299	N/A1	23,299	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	0	0	0	0
⇒ <b>Textbooks</b> <sup>5</sup>	60,313	24,372	36,145	14,606
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,548,379</b>	<b>454,739</b>	<b>2,688,324</b>	<b>447,184</b>
<b>Total State &amp; Local Funds</b>	<b>\$18,319,955</b>	<b>\$5,642,281</b>	<b>\$18,493,318</b>	<b>\$5,610,027</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
088	SPOTSYLVANIA	23,424.95	23,424.95	23,654.65	23,654.65
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3555		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	69,343,959	38,249,461	69,511,004	38,341,601
	Sales Tax <sup>4</sup>	23,797,125	N/A1	24,637,090	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	1,011,978	558,197	1,211,706	668,365
⇒	<b>Vocational Education</b>	890,745	491,327	899,480	496,144
⇒	<b>Gifted Education</b>	724,674	399,723	731,780	403,643
⇒	<b>Special Education</b>	7,292,035	4,022,216	7,363,539	4,061,657
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	1,630,517	899,378	1,646,506	908,197
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	8,092,196	4,463,577	8,171,546	4,507,346
⇒	<b>Social Security</b>	3,940,416	2,173,496	3,979,055	2,194,809
⇒	<b>Group Life</b>	271,753	149,896	274,418	151,366
	Remedial Summer School <sup>7,9</sup>	588,033	N/A1	629,124	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>117,583,431</b>	<b>51,407,271</b>	<b>119,055,248</b>	<b>51,733,128</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	1,029,220	N/A1	1,028,776	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	830,000	160,800	830,000	160,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>1,859,220</b>	<b>160,800</b>	<b>1,858,776</b>	<b>160,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	4,640	N/A1	4,640	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	111,021	N/A1	111,021	N/A1
	Special Education - Homebound <sup>7</sup>	67,033	N/A1	69,312	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	988,837	N/A1	998,725	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>1,171,531</b>	<b>0</b>	<b>1,183,698</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	240,052	N/A1	248,209	N/A1
<b>At-Risk</b>	1,095,855	604,463	1,105,069	609,545
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,314,780	725,220	1,351,975	745,736
⇒ 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>	1,202,700	663,398	1,214,249	669,768
School Breakfast <sup>7</sup>	104,258	N/A1	112,123	N/A1
⇒ SOL Algebra Readiness	223,369	123,208	223,369	123,208
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	853,599	N/A1	998,940	N/A1
Career and Technical Education <sup>7, 8</sup>	253,309	N/A1	253,309	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	628,932	346,913	635,110	350,321
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	469,830	259,154	284,632	157,000
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>6,815,429</b>	<b>2,934,879</b>	<b>6,857,824</b>	<b>2,869,256</b>
<b>Total State &amp; Local Funds</b>	<b>\$127,429,610</b>	<b>\$54,502,950</b>	<b>\$128,955,545</b>	<b>\$54,763,184</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
089	STAFFORD	26,923.55	26,923.55	26,961.25	26,961.25
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3412		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	80,827,402	41,861,429	80,220,386	41,547,049
	Sales Tax <sup>4</sup>	26,683,023	N/A1	27,624,851	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	1,188,927	615,759	1,411,729	731,151
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	726,770	N/A1	768,772	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>132,590,950</b>	<b>54,474,516</b>	<b>133,223,002</b>	<b>54,292,326</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	856,000	166,000	856,000	166,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>856,000</b>	<b>166,000</b>	<b>856,000</b>	<b>166,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	131,385	N/A1	131,385	N/A1
	Special Education - Homebound <sup>7</sup>	101,238	N/A1	104,680	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	322,581	N/A1	336,050	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>555,204</b>	<b>0</b>	<b>572,115</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
⇒ Foster Care <sup>7</sup>	245,635	N/A1	253,732	N/A1
<b>At-Risk</b>	747,415	387,095	747,522	387,150
<u>Virginia Preschool Initiative</u> <sup>11</sup>	818,230	423,771	831,594	430,692
⇒ Early Reading Intervention	400,263	207,301	400,263	207,301
Mentor Teacher Program	23,301	N/A1	23,301	N/A1
<u>K-3 Primary Class Size Reduction</u>	542,758	281,101	543,517	281,494
School Breakfast <sup>7</sup>	103,723	N/A1	119,431	N/A1
⇒ SOL Algebra Readiness	197,604	102,341	197,604	102,341
<u>Alternative Education</u> <sup>7, 8</sup>	252,609	N/A1	252,487	N/A1
ISAP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	249,418	N/A1	249,418	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	821,817	425,628	841,604	435,876
⇒ <b>Textbooks</b> <sup>5</sup>	551,983	285,878	331,618	171,749
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,986,191</b>	<b>2,113,115</b>	<b>4,823,525</b>	<b>2,016,603</b>
<b>Total State &amp; Local Funds</b>	<b>\$138,988,346</b>	<b>\$56,753,631</b>	<b>\$139,474,642</b>	<b>\$56,474,929</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
090	SURRY	898.65	898.65	920.60	920.60
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	931,181	3,724,726	955,058	3,820,231
	Sales Tax <sup>4</sup>	1,003,791	N/A1	1,039,221	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	12,047	48,189	14,633	58,535
⇒	<b>Vocational Education</b>	78,901	315,606	80,829	323,315
⇒	<b>Gifted Education</b>	8,447	33,789	8,654	34,615
⇒	<b>Special Education</b>	168,407	673,628	172,520	690,082
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	38,462	153,849	39,402	157,607
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	128,327	513,309	131,278	525,110
⇒	<b>Social Security</b>	62,546	250,184	64,074	256,295
⇒	<b>Group Life</b>	4,314	17,254	4,419	17,676
	Remedial Summer School <sup>7,9</sup>	8,211	N/A1	8,211	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>2,444,634</b>	<b>5,730,534</b>	<b>2,518,299</b>	<b>5,883,466</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>128,000</b>	<b>25,600</b>	<b>128,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,280	N/A1	2,280	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,709	N/A1	4,709	N/A1
	Special Education - Homebound <sup>7</sup>	13	N/A1	13	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>7,002</b>	<b>0</b>	<b>7,002</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	46,555	186,220	47,834	191,336
<u>Virginia Preschool Initiative</u> <sup>11</sup>	117,000	117,000	118,911	118,911
⇒ 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>	46,483	185,932	47,782	191,128
School Breakfast <sup>7</sup>	3,410	N/A1	4,185	N/A1
⇒ SOL Algebra Readiness	5,201	20,804	5,201	20,804
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	3,419	N/A1	3,419	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	375	1,500	375	1,500
⇒ <b>Textbooks</b> <sup>5</sup>	5,593	22,373	3,438	13,750
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>240,436</b>	<b>549,049</b>	<b>243,545</b>	<b>552,649</b>
<b>Total State &amp; Local Funds</b>	<b>\$2,820,071</b>	<b>\$6,305,183</b>	<b>\$2,896,846</b>	<b>\$6,461,715</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

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to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
091	SUSSEX	1,064.90	1,064.90	1,040.00	1,040.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3585		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	3,446,095	1,925,838	3,318,564	1,854,568
	Sales Tax <sup>4</sup>	1,389,117	N/A1	1,438,148	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	45,791	25,590	53,026	29,633
⇒	<b>Vocational Education</b>	116,816	65,282	114,084	63,756
⇒	<b>Gifted Education</b>	31,424	17,561	31,357	17,523
⇒	<b>Special Education</b>	656,491	366,878	641,141	358,299
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	239,780	134,000	233,506	130,494
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	463,164	258,838	452,334	252,786
⇒	<b>Social Security</b>	226,117	126,365	220,830	123,410
⇒	<b>Group Life</b>	15,712	8,781	15,345	8,575
	Remedial Summer School <sup>7,9</sup>	52,983	N/A1	60,110	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>6,683,490</b>	<b>2,929,133</b>	<b>6,578,445</b>	<b>2,839,044</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	168,800	33,760	168,000	33,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>168,800</b>	<b>33,760</b>	<b>168,000</b>	<b>33,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,290	N/A1	2,290	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	7,258	N/A1	7,258	N/A1
	Special Education - Homebound <sup>7</sup>	18,499	N/A1	19,127	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>28,048</b>	<b>0</b>	<b>28,676</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	35,208	N/A1	36,537	N/A1
	<b>At-Risk</b>	353,080	197,318	345,501	193,082
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	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>	257,698	144,014	251,954	140,804
	School Breakfast <sup>7</sup>	10,668	N/A1	11,563	N/A1
⇒	SOL Algebra Readiness	27,157	15,177	27,157	15,177
	<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	10,333	N/A1	10,269	N/A1
	Career and Technical Education <sup>7, 8</sup>	3,705	N/A1	3,705	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	9,618	5,375	10,420	5,823
⇒	<b>Textbooks</b> <sup>5</sup>	21,259	11,881	12,456	6,961
	<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>766,288</b>	<b>389,679</b>	<b>745,090</b>	<b>376,624</b>
<b>Total State &amp; Local Funds</b>		<b>\$7,646,626</b>	<b>\$3,352,572</b>	<b>\$7,520,211</b>	<b>\$3,249,268</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
092	TAZEWELL	6,054.00	6,054.00	5,954.50	5,954.50
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2756		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	19,118,573	7,273,714	18,571,011	7,065,393
	Sales Tax <sup>4</sup>	6,341,691	N/A1	6,565,533	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	293,962	111,838	342,832	130,431
⇒	<b>Vocational Education</b>	688,526	261,952	677,210	257,646
⇒	<b>Gifted Education</b>	206,119	78,419	202,732	77,130
⇒	<b>Special Education</b>	2,771,647	1,054,481	2,726,094	1,037,150
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	732,381	278,637	716,031	272,416
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	2,574,299	979,399	2,531,989	963,302
⇒	<b>Social Security</b>	1,254,258	477,186	1,233,644	469,343
⇒	<b>Group Life</b>	87,710	33,370	86,269	32,821
	Remedial Summer School <sup>7,9</sup>	41,286	N/A1	48,634	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>34,110,452</b>	<b>10,548,996</b>	<b>33,701,979</b>	<b>10,305,632</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	508,400	101,680	507,200	101,440
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>508,400</b>	<b>101,680</b>	<b>507,200</b>	<b>101,440</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	36,030	N/A1	36,030	N/A1
	Special Education - Homebound <sup>7</sup>	88,345	N/A1	91,348	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	101	N/A1	103	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>124,476</b>	<b>0</b>	<b>127,481</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	15,829	N/A1	16,328	N/A1
<b>At-Risk</b>	729,008	277,353	717,107	272,825
<u>Virginia Preschool Initiative</u> <sup>11</sup>	573,725	218,275	569,843	216,798
⇒ 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>	940,502	357,817	925,133	351,969
School Breakfast <sup>7</sup>	12,954	N/A1	15,275	N/A1
⇒ SOL Algebra Readiness	94,182	35,832	91,885	34,958
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	25,971	N/A1	25,971	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	44,804	17,046	46,161	17,562
⇒ <b>Textbooks</b> <sup>5</sup>	136,477	51,923	80,532	30,639
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,709,150</b>	<b>999,317</b>	<b>2,621,636</b>	<b>964,948</b>
<b>Total State &amp; Local Funds</b>	<b>\$37,452,478</b>	<b>\$11,649,993</b>	<b>\$36,958,296</b>	<b>\$11,372,020</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

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

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

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

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
093	WARREN	5,400.70	5,400.70	5,422.65	5,422.65
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3871		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	14,193,655	8,964,536	14,102,437	8,906,923
	Sales Tax <sup>4</sup>	6,216,217	N/A1	6,435,630	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	221,875	140,134	264,155	166,837
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	48,845	N/A1	57,726	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>25,847,641</b>	<b>12,368,114</b>	<b>26,047,997</b>	<b>12,350,468</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>258,000</b>	<b>51,600</b>	<b>258,000</b>	<b>51,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,125	N/A1	2,125	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	27,174	N/A1	27,174	N/A1
	Special Education - Homebound <sup>7</sup>	26,709	N/A1	27,617	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	13,975	N/A1	14,183	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>69,983</b>	<b>0</b>	<b>71,099</b>	<b>0</b>

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

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

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	20,673	N/A1	21,396	N/A1
<b>At-Risk</b>	349,845	220,958	350,593	221,430
<u>Virginia Preschool Initiative</u> <sup>11</sup>	400,837	253,164	411,121	259,659
⇒ 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>	444,449	280,708	446,235	281,836
School Breakfast <sup>7</sup>	24,353	N/A1	28,451	N/A1
⇒ SOL Algebra Readiness	59,254	37,424	59,254	37,424
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	9,753	N/A1	9,753	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	86,561	54,671	90,478	57,145
⇒ <b>Textbooks</b> <sup>5</sup>	103,010	65,060	62,051	39,190
<b>(Split Subd - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,608,966</b>	<b>968,581</b>	<b>1,589,563</b>	<b>953,280</b>
<b>Total State &amp; Local Funds</b>	<b>\$27,784,590</b>	<b>\$13,388,295</b>	<b>\$27,966,659</b>	<b>\$13,355,348</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
094	WASHINGTON	7,196.65	7,196.65	7,274.40	7,274.40
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3813		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	19,174,976	11,817,388	19,267,461	11,874,386
	Sales Tax <sup>4</sup>	7,567,287	N/A1	7,834,388	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	298,455	183,936	357,713	220,456
⇒	<b>Vocational Education</b>	681,243	419,845	688,603	424,380
⇒	<b>Gifted Education</b>	209,271	128,972	211,532	130,365
⇒	<b>Special Education</b>	1,976,940	1,218,373	1,998,298	1,231,536
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	667,885	411,612	675,101	416,059
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	2,453,365	1,511,990	2,479,870	1,528,325
⇒	<b>Social Security</b>	1,197,741	738,158	1,210,681	746,133
⇒	<b>Group Life</b>	84,599	52,138	85,513	52,701
	Remedial Summer School <sup>7,9</sup>	146,129	N/A1	147,025	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>34,457,891</b>	<b>16,482,412</b>	<b>34,956,185</b>	<b>16,624,341</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	579,176	N/A1	633,072	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	466,000	88,000	466,000	88,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>1,045,176</b>	<b>88,000</b>	<b>1,099,072</b>	<b>88,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	4,200	N/A1	4,200	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	39,213	N/A1	39,213	N/A1
	Special Education - Homebound <sup>7</sup>	61,476	N/A1	63,566	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	1,892	N/A1	1,934	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>106,781</b>	<b>0</b>	<b>108,913</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	385,423	N/A1	398,826	N/A1
<b>At-Risk</b>	576,064	355,024	582,372	358,911
<u>Virginia Preschool Initiative</u> <sup>11</sup>	430,615	265,385	445,194	274,370
⇒ 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>	879,837	542,237	889,295	548,066
School Breakfast <sup>7</sup>	13,387	N/A1	13,811	N/A1
⇒ SOL Algebra Readiness	90,445	55,741	90,445	55,741
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	138,492	N/A1	148,854	N/A1
Career and Technical Education <sup>7, 8</sup>	172,443	N/A1	172,443	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	31,695	19,533	32,082	19,772
⇒ <b>Textbooks</b> <sup>5</sup>	138,564	85,396	84,028	51,786
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,951,899</b>	<b>1,364,421</b>	<b>2,954,246</b>	<b>1,350,961</b>
<b>Total State &amp; Local Funds</b>	<b>\$38,561,746</b>	<b>\$17,934,833</b>	<b>\$39,118,416</b>	<b>\$18,063,302</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
095	WESTMORELAND	1,572.40	1,572.40	1,562.90	1,562.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4633		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		4,896,119	4,226,518	4,829,208	4,168,758
Sales Tax <sup>4</sup>		1,871,584	N/A1	1,937,645	N/A1
⇒ <u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)		56,567	48,831	66,668	57,551
⇒ <u>Vocational Education</u>		91,986	79,406	91,430	78,926
⇒ <u>Gifted Education</u>		39,664	34,239	39,424	34,032
⇒ <u>Special Education</u>		664,155	573,324	659,303	569,136
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		229,543	198,150	228,156	196,953
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		530,818	458,222	527,611	455,454
⇒ <u>Social Security</u>		259,079	223,647	257,514	222,296
⇒ <u>Group Life</u>		17,722	15,298	17,615	15,206
Remedial Summer School <sup>7,9</sup>		96,951	N/A1	97,210	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,754,188</b>	<b>5,857,635</b>	<b>8,751,784</b>	<b>5,798,312</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		242,000	43,200	241,600	43,120
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>242,000</b>	<b>43,200</b>	<b>241,600</b>	<b>43,120</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		0	N/A1	0	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		8,995	N/A1	8,995	N/A1
Special Education - Homebound <sup>7</sup>		22,176	N/A1	22,930	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,171</b>	<b>0</b>	<b>31,925</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	338,979	292,620	337,028	290,935
<u>Virginia Preschool Initiative</u> <sup>11</sup>	212,533	183,467	216,005	186,464
⇒ 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>	210,836	182,002	209,642	180,971
School Breakfast <sup>7</sup>	6,624	N/A1	7,627	N/A1
⇒ SOL Algebra Readiness	24,423	21,083	24,423	21,083
<u>Alternative Education</u> <sup>7, 8</sup>	134,399	N/A1	134,361	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	5,517	N/A1	5,517	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	46,606	40,232	47,277	40,811
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split Subd - See SOQ Programs above)</b>	26,262	22,671	15,661	13,519
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,048,103</b>	<b>768,517</b>	<b>1,039,466</b>	<b>760,225</b>
<b>Total State &amp; Local Funds</b>	<b>\$10,075,462</b>	<b>\$6,669,352</b>	<b>\$10,064,775</b>	<b>\$6,601,657</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
096	WISE	5,958.90	5,958.90	5,983.70	5,983.70
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2538		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		19,604,315	6,667,884	19,550,079	6,649,437
Sales Tax <sup>4</sup>		5,846,271	N/A1	6,052,627	N/A1
⇒ <u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)		298,051	101,374	354,881	120,703
⇒ <u>Vocational Education</u>		631,407	214,756	634,035	215,650
⇒ <u>Gifted Education</u>		208,987	71,081	209,857	71,377
⇒ <u>Special Education</u>		1,863,097	633,683	1,870,850	636,320
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		809,269	275,251	812,637	276,397
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		2,463,378	837,852	2,473,630	841,339
⇒ <u>Social Security</u>		1,200,563	408,340	1,205,560	410,039
⇒ <u>Group Life</u>		84,484	28,735	84,836	28,855
Remedial Summer School <sup>7,9</sup>		135,876	N/A1	160,384	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>33,145,698</b>	<b>9,238,956</b>	<b>33,409,376</b>	<b>9,250,117</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		388,000	72,400	388,000	72,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>388,000</b>	<b>72,400</b>	<b>388,000</b>	<b>72,400</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		8,813	N/A1	8,813	N/A1
Virtual Virginia <sup>7</sup>		453,300	N/A1	453,300	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		32,846	N/A1	32,846	N/A1
Special Education - Homebound <sup>7</sup>		66,987	N/A1	69,264	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>561,946</b>	<b>0</b>	<b>564,223</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	14,574	N/A1	15,075	N/A1
<b>At-Risk</b>	992,848	337,691	997,178	339,163
<u>Virginia Preschool Initiative</u> <sup>11</sup>	801,419	272,581	819,059	278,581
⇒ 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>	1,067,181	362,973	1,071,356	364,393
School Breakfast <sup>7</sup>	23,483	N/A1	27,174	N/A1
⇒ SOL Algebra Readiness	118,667	40,361	118,667	40,361
<u>Alternative Education</u> <sup>7, 8</sup>	301,245	N/A1	301,216	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	86,495	N/A1	86,495	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	19,113	6,501	19,113	6,501
⇒ <b>Textbooks</b> <sup>5</sup>	138,376	47,065	83,362	28,353
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,752,595</b>	<b>1,123,503</b>	<b>3,727,889</b>	<b>1,113,683</b>
<b>Total State &amp; Local Funds</b>	<b>\$37,848,239</b>	<b>\$10,434,859</b>	<b>\$38,089,488</b>	<b>\$10,436,200</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
097	WYTHE	4,113.95	4,113.95	4,069.90	4,069.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3183		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,449,477	5,812,921	12,179,820	5,687,013
	Sales Tax <sup>4</sup>	4,347,871	N/A1	4,501,337	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	187,985	87,774	220,513	102,962
⇒	<b>Vocational Education</b>	502,002	234,395	496,627	231,885
⇒	<b>Gifted Education</b>	131,811	61,545	130,399	60,886
⇒	<b>Special Education</b>	872,193	407,245	862,854	402,885
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	482,371	225,229	479,980	224,113
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,522,832	711,042	1,506,527	703,429
⇒	<b>Social Security</b>	743,187	347,010	735,229	343,294
⇒	<b>Group Life</b>	50,481	23,570	49,940	23,318
	Remedial Summer School <sup>7,9</sup>	43,133	N/A1	51,035	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>21,333,343</b>	<b>7,910,731</b>	<b>21,214,261</b>	<b>7,779,785</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	445,600	83,920	445,200	83,840
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>445,600</b>	<b>83,920</b>	<b>445,200</b>	<b>83,840</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	25,147	N/A1	25,147	N/A1
	Special Education - Homebound <sup>7</sup>	71,149	N/A1	73,568	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>96,296</b>	<b>0</b>	<b>98,715</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	54,082	N/A1	55,905	N/A1
<b>At-Risk</b>	431,783	201,609	427,181	199,460
<u>Virginia Preschool Initiative</u> <sup>11</sup>	343,577	160,423	349,189	163,044
⇒ 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>	571,082	266,650	565,830	264,198
School Breakfast <sup>7</sup>	11,641	N/A1	13,587	N/A1
⇒ SOL Algebra Readiness	62,042	28,969	62,042	28,969
<u>Alternative Education</u> <sup>7, 8</sup>	117,041	N/A1	117,031	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	94,971	N/A1	101,990	N/A1
Career and Technical Education <sup>7, 8</sup>	49,805	N/A1	49,805	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	6,388	2,983	6,388	2,983
⇒ <b>Textbooks</b> <sup>5</sup>	87,275	40,751	51,799	24,186
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,919,921</b>	<b>734,690</b>	<b>1,890,982</b>	<b>716,145</b>
<b>Total State &amp; Local Funds</b>	<b>\$23,795,160</b>	<b>\$8,729,341</b>	<b>\$23,649,157</b>	<b>\$8,579,770</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

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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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
098	YORK	12,252.15	12,252.15	12,220.35	12,220.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4026		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	33,783,971	22,767,705	33,419,949	22,522,383
	Sales Tax <sup>4</sup>	12,207,390	N/A1	12,638,273	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	490,621	330,640	580,239	391,035
⇒	<b>Vocational Education</b>	270,819	182,510	270,116	182,037
⇒	<b>Gifted Education</b>	344,013	231,838	343,121	231,236
⇒	<b>Special Education</b>	3,161,996	2,130,933	3,153,789	2,125,402
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	344,013	231,838	343,121	231,236
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	3,732,912	2,515,685	3,723,223	2,509,156
⇒	<b>Social Security</b>	1,822,539	1,228,246	1,817,809	1,225,058
⇒	<b>Group Life</b>	124,430	83,856	124,107	83,639
	Remedial Summer School <sup>7,9</sup>	124,074	N/A1	134,173	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>56,406,778</b>	<b>29,703,251</b>	<b>56,547,920</b>	<b>29,501,182</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	616,000	123,200	616,000	123,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>616,000</b>	<b>123,200</b>	<b>616,000</b>	<b>123,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,712	N/A1	3,712	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	45,956	N/A1	45,956	N/A1
	Special Education - Homebound <sup>7</sup>	28,801	N/A1	29,780	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>78,469</b>	<b>0</b>	<b>79,448</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	40,934	N/A1	42,312	N/A1
<b>At-Risk</b>	130,330	87,832	130,015	87,620
<u>Virginia Preschool Initiative</u> <sup>11</sup>	204,311	137,689	207,648	139,938
⇒ 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>	144,192	97,174	143,825	96,927
School Breakfast <sup>7</sup>	14,029	N/A1	15,013	N/A1
⇒ SOL Algebra Readiness	50,581	34,088	50,581	34,088
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	450,146	N/A1	466,778	N/A1
Career and Technical Education <sup>7, 8</sup>	21,036	N/A1	21,036	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	202,285	136,324	237,368	159,967
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	227,781	153,506	136,299	91,855
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,582,995</b>	<b>697,674</b>	<b>1,548,246</b>	<b>661,456</b>
<b>Total State &amp; Local Funds</b>	<b>\$58,684,241</b>	<b>\$30,524,125</b>	<b>\$58,791,614</b>	<b>\$30,285,838</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
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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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
101	ALEXANDRIA CITY	13,763.80	13,763.80	14,366.00	14,366.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,167,492	48,669,967	12,626,714	50,506,857
	Sales Tax <sup>4</sup>	14,519,347	N/A1	15,031,835	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	184,517	738,070	228,362	913,448
⇒	<b>Vocational Education</b>	156,907	627,629	163,772	655,090
⇒	<b>Gifted Education</b>	140,391	561,563	146,533	586,133
⇒	<b>Special Education</b>	1,525,029	6,100,116	1,591,753	6,367,011
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	627,629	2,510,517	655,090	2,620,358
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	1,629,634	6,518,536	1,700,934	6,803,738
⇒	<b>Social Security</b>	795,548	3,182,191	830,355	3,321,419
⇒	<b>Group Life</b>	55,055	220,221	57,464	229,856
	Remedial Summer School <sup>7,9</sup>	77,183	N/A1	77,183	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>31,878,732</b>	<b>69,128,810</b>	<b>33,109,995</b>	<b>72,003,910</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	13,325	53,300	13,325	53,300
	Early Reading Specialists Initiative	39,976	159,904	19,988	79,952
	<u>Technology - VPSA <sup>10</sup></u>	902,800	180,560	918,400	183,680
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>956,101</b>	<b>393,764</b>	<b>951,713</b>	<b>316,932</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	63,349	N/A1	63,349	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	68,751	N/A1	68,751	N/A1
	Special Education - Homebound <sup>7</sup>	26,988	N/A1	27,906	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,647,664	N/A1	1,664,141	N/A1
	Special Education - Jails <sup>7</sup>	101	N/A1	103	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>1,806,853</b>	<b>0</b>	<b>1,824,250</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	544,001	2,176,004	564,275	2,257,100
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,569,000	1,569,000	1,686,097	1,686,097
⇒ 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>	680,051	2,720,204	709,919	2,839,676
School Breakfast <sup>7</sup>	68,396	N/A1	82,004	N/A1
⇒ SOL Algebra Readiness	57,055	228,220	59,911	239,644
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	4,023	N/A1	4,210	N/A1
Career and Technical Education <sup>7, 8</sup>	76,304	N/A1	76,304	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	941,623	3,766,492	1,020,455	4,081,820
⇒ <b>Textbooks</b> <sup>5</sup>	85,666	342,664	53,643	214,571
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,178,888</b>	<b>11,226,116</b>	<b>4,414,463</b>	<b>11,761,944</b>
<b>Total State &amp; Local Funds</b>	<b>\$38,820,574</b>	<b>\$80,748,690</b>	<b>\$40,300,421</b>	<b>\$84,082,786</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
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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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
102	BRISTOL CITY	2,171.15	2,171.15	2,142.00	2,142.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3085		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,284,376	2,803,659	6,113,726	2,727,526
	Sales Tax <sup>4</sup>	2,516,762	N/A1	2,605,596	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	100,636	44,897	117,725	52,521
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	92,516	N/A1	98,862	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,920,421</b>	<b>4,153,997</b>	<b>11,818,311</b>	<b>4,065,977</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	42,215	18,833	21,107	9,416
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>274,215</b>	<b>60,033</b>	<b>253,107</b>	<b>50,616</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,494	N/A1	14,494	N/A1
	Special Education - Homebound <sup>7</sup>	25,493	N/A1	26,359	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,036,082	N/A1	1,046,443	N/A1
	Special Education - Jails <sup>7</sup>	6,581	N/A1	6,679	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,082,650</b>	<b>0</b>	<b>1,093,975</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	18,121	N/A1	18,627	N/A1
<b>At-Risk</b>	418,412	186,667	412,847	184,184
<u>Virginia Preschool Initiative</u> <sup>11</sup>	352,665	157,335	354,208	158,023
⇒ 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>	509,321	227,224	502,623	224,236
School Breakfast <sup>7</sup>	12,924	N/A1	16,459	N/A1
⇒ SOL Algebra Readiness	42,650	19,028	42,650	19,028
<u>Alternative Education</u> <sup>7, 8</sup>	121,218	N/A1	121,227	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	199,153	N/A1	207,005	N/A1
Career and Technical Education <sup>7, 8</sup>	33,952	N/A1	33,952	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	26,352	11,756	28,081	12,528
⇒ <b>Textbooks</b> <sup>5</sup>	46,722	20,844	27,654	12,337
<b>(Split Subtotal - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,828,584</b>	<b>639,483</b>	<b>1,812,427</b>	<b>626,965</b>
<b>Total State &amp; Local Funds</b>	<b>\$15,105,870</b>	<b>\$4,853,513</b>	<b>\$14,977,820</b>	<b>\$4,743,558</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
103	BUENA VISTA CITY	987.20	987.20	977.65	977.65
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.1756		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	3,681,680	784,210	3,614,474	769,895
	Sales Tax <sup>4</sup>	939,030	N/A1	972,175	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	54,552	11,620	64,058	13,645
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	32,651	N/A1	26,678	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>6,358,397</b>	<b>1,147,388</b>	<b>6,309,484</b>	<b>1,131,183</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	50,328	10,720	25,164	5,360
	<u>Technology - VPSA <sup>10</sup></u>	222,000	39,200	221,600	39,120
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>272,328</b>	<b>49,920</b>	<b>246,764</b>	<b>44,480</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,663	N/A1	4,663	N/A1
	Special Education - Homebound <sup>7</sup>	5,005	N/A1	5,175	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>9,668</b>	<b>0</b>	<b>9,838</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	130,218	27,737	129,054	27,489
<u>Virginia Preschool Initiative</u> <sup>11</sup>	79,142	16,858	80,435	17,133
⇒ 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>	124,573	26,534	123,578	26,323
School Breakfast <sup>7</sup>	5,027	N/A1	6,386	N/A1
⇒ SOL Algebra Readiness	18,692	3,981	18,692	3,981
<u>Alternative Education</u> <sup>7, 8</sup>	39,227	N/A1	39,236	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	72,661	N/A1	76,820	N/A1
Career and Technical Education <sup>7, 8</sup>	15,336	N/A1	15,336	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	0	0	0	0
⇒ <b>Textbooks</b> <sup>5</sup>	25,327	5,395	15,048	3,205
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>563,480</b>	<b>89,970</b>	<b>557,862</b>	<b>87,596</b>
<b>Total State &amp; Local Funds</b>	<b>\$7,203,873</b>	<b>\$1,287,278</b>	<b>\$7,123,948</b>	<b>\$1,263,259</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
104	CHARLOTTESVILLE CITY	4,118.25	4,118.25	4,223.15	4,223.15
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.6683		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,076,358	12,242,478	6,216,992	12,525,823
	Sales Tax <sup>4</sup>	4,339,776	N/A1	4,492,956	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	91,564	184,482	111,337	224,319
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	97,088	N/A1	108,783	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>13,148,322</b>	<b>17,551,606</b>	<b>13,538,392</b>	<b>18,005,324</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>310,000</b>	<b>56,800</b>	<b>310,000</b>	<b>56,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	9,595	N/A1	9,595	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,200	N/A1	19,200	N/A1
	Special Education - Homebound <sup>7</sup>	6,609	N/A1	6,834	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,900,492	N/A1	2,929,497	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>2,935,897</b>	<b>0</b>	<b>2,965,127</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	104,589	N/A1	108,294	N/A1
<b>At-Risk</b>	278,903	561,926	285,915	576,054
<u>Virginia Preschool Initiative</u> <sup>11</sup>	588,000	588,000	615,898	615,898
⇒ 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>	427,226	860,763	437,892	882,253
School Breakfast <sup>7</sup>	7,858	N/A1	8,736	N/A1
⇒ SOL Algebra Readiness	25,875	52,132	25,875	52,132
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	430,080	N/A1	431,736	N/A1
Career and Technical Education <sup>7, 8</sup>	133,919	N/A1	133,919	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	145,058	292,259	146,923	296,016
⇒ <b>Textbooks</b> <sup>5</sup>	42,511	85,649	26,153	52,693
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,246,465</b>	<b>2,525,488</b>	<b>2,284,840</b>	<b>2,561,925</b>
<b>Total State &amp; Local Funds</b>	<b>\$18,640,683</b>	<b>\$20,133,894</b>	<b>\$19,098,359</b>	<b>\$20,624,049</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
106	COLONIAL HEIGHTS CITY	2,765.95	2,765.95	2,733.75	2,733.75
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4323		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,716,673	5,114,705	6,562,079	4,996,982
	Sales Tax <sup>4</sup>	2,750,710	N/A1	2,847,802	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	105,252	80,149	123,349	93,929
⇒	<b>Vocational Education</b>	197,849	150,661	195,546	148,907
⇒	<b>Gifted Education</b>	73,801	56,199	72,942	55,545
⇒	<b>Special Education</b>	1,061,475	808,307	1,049,118	798,897
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	186,857	142,291	184,682	140,634
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	902,882	687,539	890,819	678,353
⇒	<b>Social Security</b>	439,664	334,802	434,546	330,904
⇒	<b>Group Life</b>	29,834	22,719	29,487	22,454
	Remedial Summer School <sup>7,9</sup>	54,017	N/A1	54,566	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>12,519,014</b>	<b>7,397,372</b>	<b>12,444,936</b>	<b>7,266,605</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,075	N/A1	3,075	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,913	N/A1	11,913	N/A1
	Special Education - Homebound <sup>7</sup>	39,697	N/A1	41,046	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>54,684</b>	<b>0</b>	<b>56,033</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>7</sup>	62,058	N/A1	64,332	N/A1
	At-Risk	138,330	105,337	136,537	103,972
	<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	217,997	166,003	221,557	168,714
⇒	Early Reading Intervention	32,400	24,672	30,600	23,302
	Mentor Teacher Program	981	N/A1	981	N/A1
	<a href="#">K-3 Primary Class Size Reduction</a>	140,119	106,700	138,444	105,424
	School Breakfast <sup>7</sup>	10,001	N/A1	10,119	N/A1
⇒	SOL Algebra Readiness	27,633	21,042	25,833	19,672
	<a href="#">Alternative Education</a> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	42,545	N/A1	42,545	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	50,008	38,081	50,717	38,621
⇒	Textbooks <sup>5</sup>	48,866	37,211	28,975	22,064
	(Split funded - See SOQ Programs above)				
Subtotal - Lottery-Funded Programs <sup>3</sup>		778,797	499,046	758,499	481,769
Total State & Local Funds		\$13,532,496	\$7,932,418	\$13,439,468	\$7,784,374

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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.



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to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
107	COVINGTON CITY	920.85	920.85	942.35	942.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2818		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		2,988,788	1,172,710	3,053,784	1,198,213
Sales Tax <sup>4</sup>		951,982	N/A1	985,584	N/A1
⇒ <u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)		44,331	17,394	53,792	21,106
⇒ <u>Vocational Education</u>		64,151	25,171	65,649	25,759
⇒ <u>Gifted Education</u>		30,422	11,937	31,809	12,481
⇒ <u>Special Education</u>		486,096	190,729	497,445	195,182
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		162,693	63,836	166,492	65,326
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		400,119	156,995	409,461	160,660
⇒ <u>Social Security</u>		195,100	76,551	199,655	78,338
⇒ <u>Group Life</u>		13,227	5,190	13,536	5,311
Remedial Summer School <sup>7,9</sup>		24,629	N/A1	24,976	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>5,361,538</b>	<b>1,720,513</b>	<b>5,502,183</b>	<b>1,762,376</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		153,600	30,720	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>153,600</b>	<b>30,720</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		0	N/A1	0	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		5,034	N/A1	5,034	N/A1
Special Education - Homebound <sup>7</sup>		439	N/A1	454	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,473</b>	<b>0</b>	<b>5,488</b>	<b>0</b>

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to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	13,263	N/A1	13,764	N/A1
<b>At-Risk</b>	146,433	57,456	149,807	58,780
<u>Virginia Preschool Initiative</u> <sup>11</sup>	163,750	64,251	170,804	67,018
⇒ 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>	208,509	81,813	212,707	83,460
School Breakfast <sup>7</sup>	5,480	N/A1	5,443	N/A1
⇒ SOL Algebra Readiness	18,675	7,328	18,675	7,328
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	2,475	N/A1	2,475	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	3,141	1,232	3,141	1,232
⇒ <b>Textbooks</b> <sup>5</sup>	20,581	8,076	12,636	4,958
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>624,323</b>	<b>233,559</b>	<b>633,745</b>	<b>237,072</b>
<b>Total State &amp; Local Funds</b>	<b>\$6,144,934</b>	<b>\$1,984,792</b>	<b>\$6,295,416</b>	<b>\$2,030,248</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
108	DANVILLE CITY	5,896.60	5,896.60	5,847.65	5,847.65
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2649		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		18,125,417	6,531,660	17,775,070	6,405,409
Sales Tax <sup>4</sup>		6,370,833	N/A1	6,595,703	N/A1
⇒ <u>Textbooks</u> <sup>5</sup>		290,548	104,701	341,653	123,118
(Split funded - See Lottery section below)					
⇒ <u>Vocational Education</u>		394,448	142,143	391,173	140,963
⇒ <u>Gifted Education</u>		203,726	73,414	202,035	72,805
⇒ <u>Special Education</u>		2,635,431	949,702	2,613,553	941,818
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		1,265,700	456,107	1,255,193	452,320
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		2,570,412	926,272	2,549,074	918,582
⇒ <u>Social Security</u>		1,252,697	451,421	1,242,298	447,673
⇒ <u>Group Life</u>		86,692	31,240	85,972	30,981
Remedial Summer School <sup>7,9</sup>		588,323	N/A1	650,458	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>33,784,227</b>	<b>9,666,660</b>	<b>33,702,182</b>	<b>9,533,669</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		44,876	16,171	22,438	8,086
<u>Technology - VPSA</u> <sup>10</sup>		336,000	67,200	336,000	67,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>380,876</b>	<b>83,371</b>	<b>358,438</b>	<b>75,286</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		20,442	N/A1	20,442	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		40,920	N/A1	40,920	N/A1
Special Education - Homebound <sup>7</sup>		133,502	N/A1	138,041	N/A1
Special Education - State-Operated Programs <sup>7</sup>		870,141	N/A1	878,842	N/A1
Special Education - Jails <sup>7</sup>		34,537	N/A1	35,051	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,099,542</b>	<b>0</b>	<b>1,113,296</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	33,487	N/A1	34,689	N/A1
<b>At-Risk</b>	1,747,904	629,873	1,733,896	624,825
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,115,882	402,118	1,120,660	403,840
⇒ 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>	2,225,134	801,847	2,206,997	795,312
School Breakfast <sup>7</sup>	31,627	N/A1	31,442	N/A1
⇒ SOL Algebra Readiness	148,139	53,383	143,360	51,661
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	39,742	N/A1	39,742	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	149,255	53,785	150,633	54,282
⇒ <b>Textbooks</b> <sup>5</sup>	134,892	48,610	80,255	28,921
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>5,838,798</b>	<b>2,056,810</b>	<b>5,752,080</b>	<b>2,025,195</b>
<b>Total State &amp; Local Funds</b>	<b>\$41,103,443</b>	<b>\$11,806,841</b>	<b>\$40,925,996</b>	<b>\$11,634,150</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
109	FALLS CHURCH CITY	2,532.40	2,532.40	2,679.00	2,679.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,409,458	9,637,831	2,539,263	10,157,051
	Sales Tax <sup>4</sup>	2,245,577	N/A1	2,324,839	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	33,949	135,797	42,586	170,342
⇒	<b>Vocational Education</b>	10,636	42,544	11,252	45,007
⇒	<b>Gifted Education</b>	25,830	103,322	27,326	109,303
⇒	<b>Special Education</b>	354,536	1,418,144	375,060	1,500,240
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	9,623	38,492	10,180	40,721
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	298,823	1,195,293	316,122	1,264,488
⇒	<b>Social Security</b>	145,866	583,465	154,310	617,242
⇒	<b>Group Life</b>	10,130	40,518	10,716	42,864
	Remedial Summer School <sup>7,9</sup>	26,275	N/A1	30,526	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>5,570,703</b>	<b>13,195,406</b>	<b>5,842,180</b>	<b>13,947,258</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	1,637	N/A1	1,637	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,480	N/A1	6,480	N/A1
	Special Education - Homebound <sup>7</sup>	1,732	N/A1	1,791	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>9,849</b>	<b>0</b>	<b>9,908</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	1,467	5,868	1,548	6,192
<u>Virginia Preschool Initiative</u> <sup>11</sup>	33,000	33,000	36,588	36,588
⇒ Early Reading Intervention	6,966	27,864	6,966	27,864
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>7</sup>	3,461	N/A1	4,145	N/A1
⇒ SOL Algebra Readiness	1,428	5,712	1,428	5,712
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	4,322	N/A1	4,322	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	25,777	103,108	25,914	103,656
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	15,762	63,047	10,003	40,014
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>100,042</b>	<b>238,599</b>	<b>98,773</b>	<b>220,026</b>
<b>Total State &amp; Local Funds</b>	<b>\$5,834,594</b>	<b>\$13,464,805</b>	<b>\$6,104,860</b>	<b>\$14,198,084</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
110	FREDERICKSBURG CITY	3,355.90	3,355.90	3,497.50	3,497.50
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.6135		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,244,018	9,911,268	6,500,045	10,317,665
	Sales Tax <sup>4</sup>	3,295,510	N/A1	3,411,831	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	86,942	138,004	107,440	170,542
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	89,980	N/A1	103,420	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>12,091,359</b>	<b>13,819,018</b>	<b>12,597,853</b>	<b>14,417,014</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	17,989	N/A1	17,989	N/A1
	Special Education - Homebound <sup>7</sup>	10,560	N/A1	10,919	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>28,549</b>	<b>0</b>	<b>28,908</b>	<b>0</b>

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to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	43,224	N/A1	44,630	N/A1
<b>At-Risk</b>	275,385	437,125	286,309	454,465
<u>Virginia Preschool Initiative</u> <sup>11</sup>	258,000	258,000	283,557	283,557
⇒ 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>	356,060	565,182	371,176	589,176
School Breakfast <sup>7</sup>	9,975	N/A1	11,052	N/A1
⇒ SOL Algebra Readiness	29,642	47,051	32,216	51,137
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	9,941	N/A1	9,941	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	168,699	267,780	169,193	268,564
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split Subd - See SOQ Programs above)</b>	40,364	64,071	25,238	40,061
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,265,693</b>	<b>1,726,912</b>	<b>1,310,227</b>	<b>1,778,650</b>
<b>Total State &amp; Local Funds</b>	<b>\$13,539,601</b>	<b>\$15,576,730</b>	<b>\$14,090,987</b>	<b>\$16,226,464</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
111	GALAX CITY	1,268.10	1,268.10	1,272.85	1,272.85
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2738		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	4,098,604	1,545,301	4,088,122	1,541,349
	Sales Tax <sup>4</sup>	1,087,170	N/A1	1,125,544	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	61,728	23,273	73,467	27,699
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	52,613	N/A1	58,927	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>6,904,312</b>	<b>2,173,407</b>	<b>6,954,419</b>	<b>2,175,450</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,333	16,715	22,167	8,358
	<u>Technology - VPSA <sup>10</sup></u>	170,400	34,080	170,400	34,080
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>214,733</b>	<b>50,795</b>	<b>192,567</b>	<b>42,438</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,768	N/A1	3,768	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,915	N/A1	8,915	N/A1
	Special Education - Homebound <sup>7</sup>	5,822	N/A1	6,021	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>18,504</b>	<b>0</b>	<b>18,703</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	280,784	105,864	281,857	106,269
<u>Virginia Preschool Initiative</u> <sup>11</sup>	235,289	88,711	239,132	90,160
⇒ 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>	270,507	101,990	271,272	102,278
School Breakfast <sup>7</sup>	2,420	N/A1	2,814	N/A1
⇒ SOL Algebra Readiness	28,325	10,679	28,325	10,679
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	162,723	N/A1	202,275	N/A1
Career and Technical Education <sup>7, 8</sup>	3,761	N/A1	3,761	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	147,448	55,592	148,809	56,106
⇒ <b>Textbooks</b> <sup>5</sup>	28,658	10,805	17,257	6,507
<b>(Split Subd - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,194,083</b>	<b>383,190</b>	<b>1,229,670</b>	<b>381,548</b>
<b>Total State &amp; Local Funds</b>	<b>\$8,331,633</b>	<b>\$2,607,392</b>	<b>\$8,395,359</b>	<b>\$2,599,436</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
112	HAMPTON CITY	19,759.90	19,759.90	19,326.15	19,326.15
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2878		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		59,306,859	23,965,900	57,144,764	23,092,197
Sales Tax <sup>4</sup>		21,099,033	N/A1	21,843,763	N/A1
⇒ <u>Textbooks</u> <sup>5</sup>		943,313	381,193	1,093,970	442,073
(Split funded - See Lottery section below)					
⇒ <u>Vocational Education</u>		1,139,913	460,639	1,114,891	450,527
⇒ <u>Gifted Education</u>		661,431	267,284	646,912	261,417
⇒ <u>Special Education</u>		7,641,639	3,087,986	7,473,898	3,020,202
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		2,969,403	1,199,936	2,904,222	1,173,596
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		7,852,734	3,173,290	7,680,359	3,103,633
⇒ <u>Social Security</u>		3,827,856	1,546,837	3,743,831	1,512,882
⇒ <u>Group Life</u>		267,387	108,051	261,518	105,679
Remedial Summer School <sup>7,9</sup>		836,934	N/A1	903,325	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>106,546,502</b>	<b>34,191,116</b>	<b>104,811,453</b>	<b>33,162,206</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		407,587	N/A1	410,172	N/A1
Math/Reading Instructional Specialists		43,478	17,569	43,478	17,569
Early Reading Specialists Initiative		173,914	70,279	86,957	35,139
<u>Technology - VPSA</u> <sup>10</sup>		1,202,400	230,080	1,195,600	228,720
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,827,379</b>	<b>317,928</b>	<b>1,736,207</b>	<b>281,428</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		21,194	N/A1	21,194	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		119,818	N/A1	119,818	N/A1
Special Education - Homebound <sup>7</sup>		136,981	N/A1	141,638	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		4,595	N/A1	9,180	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>282,588</b>	<b>0</b>	<b>291,830</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	116,675	N/A1	120,808	N/A1
<b>At-Risk</b>	2,857,190	1,154,590	2,794,457	1,129,240
<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,636,564	1,065,435	2,679,628	1,082,838
⇒ 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>	3,319,825	1,341,541	3,246,962	1,312,097
School Breakfast <sup>7</sup>	67,340	N/A1	56,537	N/A1
⇒ SOL Algebra Readiness	342,492	138,401	335,490	135,571
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	1,946,931	N/A1	2,027,583	N/A1
Career and Technical Education <sup>7, 8</sup>	290,105	N/A1	290,105	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	259,400	104,824	262,514	106,082
⇒ <b>Textbooks</b> <sup>5</sup>	437,952	176,976	256,975	103,844
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>12,682,660</b>	<b>4,123,209</b>	<b>12,472,471</b>	<b>4,008,376</b>
<b>Total State &amp; Local Funds</b>	<b>\$121,339,129</b>	<b>\$38,632,253</b>	<b>\$119,311,961</b>	<b>\$37,452,010</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
113	HARRISONBURG CITY	5,185.60	5,185.60	5,356.90	5,356.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4009		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	13,982,701	9,356,810	14,427,873	9,654,706
	Sales Tax <sup>4</sup>	5,238,330	N/A1	5,423,227	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	208,242	139,349	255,077	170,690
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	117,772	N/A1	88,256	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>24,331,353</b>	<b>12,697,676</b>	<b>25,143,203</b>	<b>13,136,965</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	418,400	83,680	423,600	84,720
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>418,400</b>	<b>83,680</b>	<b>423,600</b>	<b>84,720</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	4,205	N/A1	4,205	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	31,038	N/A1	31,038	N/A1
	Special Education - Homebound <sup>7</sup>	11,613	N/A1	12,008	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	10,160	N/A1	10,311	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>57,015</b>	<b>0</b>	<b>57,561</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	5,685	N/A1	5,844	N/A1
<b>At-Risk</b>	1,051,674	703,749	1,085,640	726,478
<u>Virginia Preschool Initiative</u> <sup>11</sup>	762,055	509,945	811,035	542,721
⇒ 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>	1,223,248	818,561	1,264,425	846,116
School Breakfast <sup>7</sup>	47,195	N/A1	49,942	N/A1
⇒ SOL Algebra Readiness	89,575	59,941	93,470	62,547
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	1,127,853	N/A1	1,188,502	N/A1
Career and Technical Education <sup>7, 8</sup>	20,381	N/A1	20,381	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	1,089,908	729,334	1,092,528	731,087
⇒ <b>Textbooks</b> <sup>5</sup>	96,680	64,696	59,918	40,095
<b>(Split Subd - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>5,648,163</b>	<b>2,966,308</b>	<b>5,809,393</b>	<b>3,031,668</b>
<b>Total State &amp; Local Funds</b>	<b>\$30,454,932</b>	<b>\$15,747,664</b>	<b>\$31,433,758</b>	<b>\$16,253,353</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
114	HOPEWELL CITY	4,000.85	4,000.85	4,047.30	4,047.30
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2298		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		13,051,514	3,894,103	13,130,987	3,917,814
Sales Tax <sup>4</sup>		3,778,786	N/A1	3,912,166	N/A1
⇒ <u>Textbooks</u> <sup>5</sup>		206,550	61,627	247,757	73,922
(Split funded - See Lottery section below)					
⇒ <u>Vocational Education</u>		221,865	66,196	224,441	66,965
⇒ <u>Gifted Education</u>		144,828	43,212	146,510	43,713
⇒ <u>Special Education</u>		1,707,126	509,345	1,723,828	514,328
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		1,019,961	304,320	1,031,803	307,853
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		1,768,755	527,733	1,789,290	533,860
⇒ <u>Social Security</u>		862,807	257,431	872,825	260,419
⇒ <u>Group Life</u>		58,548	17,469	59,227	17,671
Remedial Summer School <sup>7,9</sup>		95,234	N/A1	82,585	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,915,974</b>	<b>5,681,436</b>	<b>23,221,419</b>	<b>5,736,545</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		321,200	64,240	322,800	64,560
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>321,200</b>	<b>64,240</b>	<b>322,800</b>	<b>64,560</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		6,684	N/A1	6,684	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		24,525	N/A1	24,525	N/A1
Special Education - Homebound <sup>7</sup>		14,077	N/A1	14,555	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>45,286</b>	<b>0</b>	<b>45,764</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	25,397	N/A1	26,261	N/A1
	<b>At-Risk</b>	1,183,594	353,142	1,197,029	357,150
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	827,195	246,805	854,796	255,040
⇒	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>	1,374,790	410,188	1,390,895	414,993
	School Breakfast <sup>7</sup>	23,236	N/A1	28,135	N/A1
⇒	SOL Algebra Readiness	100,137	29,877	100,137	29,877
	<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	7,114	N/A1	7,114	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	86,130	25,698	86,611	25,842
⇒	<b>Textbooks</b> <sup>5</sup>	95,895	28,612	58,199	17,364
	<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>3,863,527</b>	<b>1,130,025</b>	<b>3,889,216</b>	<b>1,135,969</b>
<b>Total State &amp; Local Funds</b>		<b>\$27,145,987</b>	<b>\$6,875,701</b>	<b>\$27,479,199</b>	<b>\$6,937,074</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
115	LYNCHBURG CITY	8,113.30	8,113.30	8,090.30	8,090.30
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3680		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	21,840,341	12,717,160	21,543,311	12,544,207
	Sales Tax <sup>4</sup>	9,968,289	N/A1	10,320,139	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	343,703	200,131	406,387	236,630
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	123,629	N/A1	123,629	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>41,213,379</b>	<b>18,121,356</b>	<b>41,305,546</b>	<b>17,970,149</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>8</sup>	311,627	N/A1	332,496	N/A1
	Math/Reading Instructional Specialists	40,385	23,515	40,385	23,515
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	786,400	141,680	785,600	141,520
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,138,412</b>	<b>165,195</b>	<b>1,158,481</b>	<b>165,035</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	19,175	N/A1	19,175	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	45,904	N/A1	45,904	N/A1
	Special Education - Homebound <sup>7</sup>	208,242	N/A1	215,322	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	900,534	N/A1	909,539	N/A1
	Special Education - Jails <sup>7</sup>	197,625	N/A1	200,565	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,371,481</b>	<b>0</b>	<b>1,390,506</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	71,041	N/A1	73,292	N/A1
<b>At-Risk</b>	1,450,127	844,378	1,446,231	842,109
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,224,816	713,184	1,244,821	724,832
⇒ 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>	1,713,040	997,466	1,708,445	994,791
School Breakfast <sup>7</sup>	32,625	N/A1	37,413	N/A1
⇒ SOL Algebra Readiness	139,687	81,337	139,687	81,337
<u>Alternative Education</u> <sup>7, 8</sup>	291,129	N/A1	291,089	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	766,658	N/A1	801,799	N/A1
Career and Technical Education <sup>7, 8</sup>	42,990	N/A1	42,990	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	118,056	68,741	124,373	72,420
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	159,571	92,915	95,461	55,585
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>6,208,264</b>	<b>2,896,034</b>	<b>6,204,125</b>	<b>2,869,087</b>
<b>Total State &amp; Local Funds</b>	<b>\$49,931,535</b>	<b>\$21,182,585</b>	<b>\$50,058,658</b>	<b>\$21,004,271</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
116	MARTINSVILLE CITY	2,073.05	2,073.05	2,040.95	2,040.95
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2222		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	7,000,524	1,999,892	6,817,614	1,947,639
	Sales Tax <sup>4</sup>	1,926,631	N/A1	1,994,635	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	108,081	30,876	126,170	36,044
⇒	<b>Vocational Education</b>	141,893	40,536	138,108	39,454
⇒	<b>Gifted Education</b>	75,784	21,650	74,610	21,314
⇒	<b>Special Education</b>	948,102	270,851	931,834	266,204
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	495,012	141,414	485,760	138,771
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	944,877	269,930	928,659	265,297
⇒	<b>Social Security</b>	461,152	131,741	454,011	129,701
⇒	<b>Group Life</b>	32,248	9,213	31,749	9,070
	Remedial Summer School <sup>7,9</sup>	151,398	N/A1	152,901	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>12,285,702</b>	<b>2,916,103</b>	<b>12,136,051</b>	<b>2,853,494</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	47,483	13,565	23,742	6,783
	<u>Technology - VPSA <sup>10</sup></u>	221,200	44,240	220,000	44,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>268,683</b>	<b>57,805</b>	<b>243,742</b>	<b>50,783</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,641	N/A1	14,641	N/A1
	Special Education - Homebound <sup>7</sup>	16,463	N/A1	17,023	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	993	N/A1	4,932	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>32,097</b>	<b>0</b>	<b>36,596</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	21,934	N/A1	22,691	N/A1
<b>At-Risk</b>	631,900	180,520	622,038	177,702
<u>Virginia Preschool Initiative</u> <sup>11</sup>	322,009	91,991	327,269	93,493
⇒ 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>	702,100	200,574	690,559	197,277
School Breakfast <sup>7</sup>	19,441	N/A1	22,067	N/A1
⇒ SOL Algebra Readiness	55,743	15,925	53,276	15,220
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	86,764	N/A1	92,898	N/A1
Career and Technical Education <sup>7, 8</sup>	5,709	N/A1	5,709	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	78,719	22,488	79,205	22,627
⇒ <b>Textbooks</b> <sup>5</sup>	50,178	14,335	29,638	8,467
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,048,653</b>	<b>542,037</b>	<b>2,019,506</b>	<b>530,990</b>
<b>Total State &amp; Local Funds</b>	<b>\$14,635,135</b>	<b>\$3,515,945</b>	<b>\$14,435,895</b>	<b>\$3,435,267</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
117	NEWPORT NEWS CITY	27,892.00	27,892.00	27,996.70	27,996.70
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2908		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	86,026,679	35,274,335	85,710,644	35,144,748
	Sales Tax <sup>4</sup>	28,562,703	N/A1	29,570,877	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	1,325,921	543,680	1,578,096	647,082
⇒	<b>Vocational Education</b>	811,021	332,551	814,066	333,799
⇒	<b>Gifted Education</b>	929,707	381,217	933,197	382,648
⇒	<b>Special Education</b>	11,156,488	4,574,600	11,198,366	4,591,772
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	4,450,726	1,824,974	4,467,433	1,831,824
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	10,919,116	4,477,268	10,960,103	4,494,075
⇒	<b>Social Security</b>	5,340,872	2,189,968	5,341,065	2,190,047
⇒	<b>Group Life</b>	375,839	154,109	377,250	154,687
	Remedial Summer School <sup>7,9</sup>	537,108	N/A1	537,108	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>150,436,180</b>	<b>49,752,702</b>	<b>151,488,205</b>	<b>49,770,682</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	129,886	53,258	129,886	53,258
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	1,444,800	278,560	1,446,000	278,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>1,574,686</b>	<b>331,818</b>	<b>1,575,886</b>	<b>332,058</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	28,077	N/A1	28,077	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	168,898	N/A1	168,898	N/A1
	Special Education - Homebound <sup>7</sup>	158,295	N/A1	163,677	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,286,727	N/A1	1,299,594	N/A1
	Special Education - Jails <sup>7</sup>	15,255	N/A1	16,136	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>1,657,252</b>	<b>0</b>	<b>1,676,382</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	102,627	N/A1	106,288	N/A1
<b>At-Risk</b>	4,696,705	1,925,834	4,714,297	1,933,048
<u>Virginia Preschool Initiative</u> <sup>11</sup>	4,923,266	2,018,733	5,003,680	2,051,706
⇒ 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>	5,988,796	2,455,643	6,011,450	2,464,932
School Breakfast <sup>7</sup>	216,242	N/A1	262,384	N/A1
⇒ SOL Algebra Readiness	493,302	202,273	495,663	203,241
<u>Alternative Education</u> <sup>7, 8</sup>	1,007,998	N/A1	1,007,556	N/A1
ISAP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	3,460,821	N/A1	3,504,141	N/A1
Career and Technical Education <sup>7, 8</sup>	280,220	N/A1	280,220	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	807,266	331,011	852,458	349,541
⇒ <b>Textbooks</b> <sup>5</sup>	615,585	252,414	370,698	152,001
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>23,253,411</b>	<b>7,427,482</b>	<b>23,271,668</b>	<b>7,396,966</b>
<b>Total State &amp; Local Funds</b>	<b>\$176,921,528</b>	<b>\$57,512,002</b>	<b>\$178,012,140</b>	<b>\$57,499,706</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
118	NORFOLK CITY	29,551.25	29,551.25	29,223.20	29,223.20
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3123		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	84,907,559	38,558,428	82,929,405	37,660,103
	Sales Tax <sup>4</sup>	31,825,832	N/A1	32,949,185	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	1,362,210	618,610	1,597,293	725,367
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	605,194	N/A1	548,727	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>153,492,735</b>	<b>54,976,838</b>	<b>152,410,225</b>	<b>54,000,750</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	1,042,195	N/A1	1,041,746	N/A1
	Math/Reading Instructional Specialists	301,727	137,021	301,727	137,021
	Early Reading Specialists Initiative	125,948	57,196	62,974	28,598
	<u>Technology - VPSA <sup>10</sup></u>	1,650,400	314,480	1,646,400	313,680
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>3,120,270</b>	<b>508,697</b>	<b>3,052,847</b>	<b>479,299</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	49,557	N/A1	49,557	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	188,285	N/A1	188,285	N/A1
	Special Education - Homebound <sup>7</sup>	98,868	N/A1	102,229	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	3,460,248	N/A1	3,494,850	N/A1
	Special Education - Jails <sup>7</sup>	185,514	N/A1	188,274	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>3,982,472</b>	<b>0</b>	<b>4,023,195</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	218,987	N/A1	227,293	N/A1
<b>At-Risk</b>	5,868,754	2,665,133	5,802,254	2,634,934
<u>Virginia Preschool Initiative</u> <sup>11</sup>	7,538,567	3,423,432	7,661,697	3,479,349
⇒ 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>	7,781,503	3,533,755	7,692,448	3,493,313
School Breakfast <sup>7</sup>	233,873	N/A1	290,779	N/A1
⇒ SOL Algebra Readiness	556,307	252,631	551,837	250,602
<u>Alternative Education</u> <sup>7, 8</sup>	532,211	N/A1	532,227	N/A1
ISAEF	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	4,268,173	N/A1	4,386,236	N/A1
Career and Technical Education <sup>7, 8</sup>	238,012	N/A1	238,012	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	471,738	214,227	476,893	216,568
⇒ <b>Textbooks</b> <sup>5</sup>	632,433	287,202	375,207	170,390
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>29,109,985</b>	<b>10,685,325</b>	<b>28,997,769</b>	<b>10,551,131</b>
<b>Total State &amp; Local Funds</b>	<b>\$189,705,461</b>	<b>\$66,170,860</b>	<b>\$188,484,035</b>	<b>\$65,031,180</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
119	NORTON CITY	820.90	820.90	811.45	811.45
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3102		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,544,973	1,144,463	2,494,446	1,121,741
	Sales Tax <sup>4</sup>	605,512	N/A1	626,885	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	37,956	17,069	44,488	20,006
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	6,663	N/A1	6,663	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>4,280,617</b>	<b>1,649,682</b>	<b>4,246,620</b>	<b>1,624,781</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>102,000</b>	<b>20,400</b>	<b>102,000</b>	<b>20,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,955	N/A1	4,955	N/A1
	Special Education - Homebound <sup>7</sup>	7,996	N/A1	8,268	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>12,951</b>	<b>0</b>	<b>13,223</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	18,667	N/A1	19,275	N/A1
<b>At-Risk</b>	111,910	50,325	110,419	49,655
<u>Virginia Preschool Initiative</u> <sup>11</sup>	62,082	27,918	63,096	28,374
⇒ 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>	137,172	61,686	135,657	61,004
School Breakfast <sup>7</sup>	707	N/A1	563	N/A1
⇒ SOL Algebra Readiness	13,452	6,049	13,452	6,049
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	4,461	N/A1	4,461	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	3,879	1,744	3,879	1,744
⇒ <b>Textbooks</b> <sup>5</sup>	17,622	7,924	10,450	4,699
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>394,102</b>	<b>162,531</b>	<b>385,403</b>	<b>158,410</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,789,670</b>	<b>\$1,832,613</b>	<b>\$4,747,246</b>	<b>\$1,803,591</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
120	PETERSBURG CITY	4,084.60	4,084.60	4,077.45	4,077.45
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2475		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,983,585	4,270,349	12,843,910	4,224,409
	Sales Tax <sup>4</sup>	4,525,153	N/A1	4,684,877	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	206,028	67,763	243,867	80,209
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	255,147	N/A1	264,234	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>24,129,530</b>	<b>6,364,033</b>	<b>24,188,792</b>	<b>6,328,002</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	142,110	46,740	142,110	46,740
	Early Reading Specialists Initiative	45,939	15,110	22,969	7,555
	<u>Technology - VPSA <sup>10</sup></u>	387,200	72,240	387,200	72,240
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>575,249</b>	<b>134,090</b>	<b>552,279</b>	<b>126,535</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	8,748	N/A1	8,748	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	23,069	N/A1	23,069	N/A1
	Special Education - Homebound <sup>7</sup>	37,757	N/A1	39,041	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	85,950	N/A1	87,229	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>155,524</b>	<b>0</b>	<b>158,087</b>	<b>0</b>

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to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	7,504	N/A1	7,787	N/A1
<b>At-Risk</b>	1,270,620	417,912	1,269,521	417,550
<u>Virginia Preschool Initiative</u> <sup>11</sup>	884,940	291,060	899,394	295,814
⇒ 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>	1,727,400	568,148	1,725,340	567,471
School Breakfast <sup>7</sup>	11,417	N/A1	14,490	N/A1
⇒ SOL Algebra Readiness	92,944	30,570	92,944	30,570
<u>Alternative Education</u> <sup>7, 8</sup>	144,367	N/A1	144,339	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	86,939	N/A1	86,939	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	101,545	33,399	102,956	33,863
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	95,652	31,460	57,285	18,841
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,596,126</b>	<b>1,420,419</b>	<b>4,573,793</b>	<b>1,411,979</b>
<b>Total State &amp; Local Funds</b>	<b>\$29,456,429</b>	<b>\$7,918,542</b>	<b>\$29,472,950</b>	<b>\$7,866,516</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
121	PORTSMOUTH CITY	14,041.40	14,041.40	14,002.80	14,002.80
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2678		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	43,230,308	15,811,358	42,706,247	15,619,685
	Sales Tax <sup>4</sup>	14,914,387	N/A1	15,440,818	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	689,143	252,052	814,896	298,046
⇒	<b>Vocational Education</b>	729,959	266,980	727,952	266,246
⇒	<b>Gifted Education</b>	483,212	176,733	481,884	176,248
⇒	<b>Special Education</b>	5,027,464	1,838,780	5,013,644	1,833,725
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	2,703,933	988,955	2,696,500	986,237
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	5,675,174	2,075,678	5,659,573	2,069,972
⇒	<b>Social Security</b>	2,765,619	1,011,517	2,758,017	1,008,737
⇒	<b>Group Life</b>	195,341	71,445	194,804	71,249
	Remedial Summer School <sup>7,9</sup>	238,362	N/A1	270,191	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>76,652,902</b>	<b>22,493,498</b>	<b>76,764,526</b>	<b>22,330,145</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	46,788	17,113	46,788	17,113
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	840,800	168,160	840,000	168,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>887,588</b>	<b>185,273</b>	<b>886,788</b>	<b>185,113</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	46,635	N/A1	46,635	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	75,774	N/A1	75,774	N/A1
	Special Education - Homebound <sup>7</sup>	125,373	N/A1	129,636	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	94,642	N/A1	110,587	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>342,424</b>	<b>0</b>	<b>362,632</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	155,933	N/A1	161,546	N/A1
<b>At-Risk</b>	2,751,677	1,006,418	2,744,779	1,003,895
<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,719,391	994,609	2,763,808	1,010,855
⇒ 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>	3,681,706	1,346,573	3,672,173	1,343,086
School Breakfast <sup>7</sup>	29,530	N/A1	24,620	N/A1
⇒ SOL Algebra Readiness	271,193	99,188	271,193	99,188
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	2,737,619	N/A1	2,771,805	N/A1
Career and Technical Education <sup>7, 8</sup>	16,754	N/A1	16,754	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	47,573	17,400	48,031	17,567
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	319,948	117,020	191,421	70,012
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>13,228,494</b>	<b>3,745,087</b>	<b>13,160,980</b>	<b>3,707,633</b>
<b>Total State &amp; Local Funds</b>	<b>\$91,111,408</b>	<b>\$26,423,858</b>	<b>\$91,174,927</b>	<b>\$26,222,891</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
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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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
122	RADFORD CITY	1,598.85	1,598.85	1,622.35	1,622.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2675		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,105,041	1,864,298	5,157,217	1,883,352
	Sales Tax <sup>4</sup>	1,672,445	N/A1	1,731,477	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	78,503	28,668	94,452	34,493
⇒	<b>Vocational Education</b>	76,125	27,800	77,244	28,209
⇒	<b>Gifted Education</b>	55,044	20,102	55,853	20,397
⇒	<b>Special Education</b>	721,433	263,459	732,037	267,331
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	170,989	62,443	173,502	63,361
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	661,704	241,646	671,430	245,198
⇒	<b>Social Security</b>	322,068	117,615	327,990	119,778
⇒	<b>Group Life</b>	22,252	8,126	22,579	8,246
	Remedial Summer School <sup>7,9</sup>	26,181	N/A1	30,780	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>8,911,785</b>	<b>2,634,157</b>	<b>9,074,561</b>	<b>2,670,365</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	1,517	N/A1	1,517	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	7,869	N/A1	7,869	N/A1
	Special Education - Homebound <sup>7</sup>	20,122	N/A1	20,806	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>29,508</b>	<b>0</b>	<b>30,192</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	4,027	N/A1	4,150	N/A1
<b>At-Risk</b>	134,722	49,199	136,660	49,907
<u>Virginia Preschool Initiative</u> <sup>11</sup>	109,875	40,125	116,136	42,411
⇒ 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>	218,030	79,622	221,197	80,778
School Breakfast <sup>7</sup>	6,585	N/A1	7,525	N/A1
⇒ SOL Algebra Readiness	23,809	8,695	23,809	8,695
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	21,176	N/A1	21,176	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	23,339	8,523	29,745	10,863
⇒ <b>Textbooks</b> <sup>5</sup>	36,446	13,310	22,187	8,102
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>609,583</b>	<b>207,955</b>	<b>614,160</b>	<b>209,237</b>
<b>Total State &amp; Local Funds</b>	<b>\$9,704,876</b>	<b>\$2,872,912</b>	<b>\$9,872,913</b>	<b>\$2,910,402</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
123	RICHMOND CITY	21,925.50	21,925.50	21,946.40	21,946.40
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4636		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	51,699,421	44,682,796	51,286,587	44,325,991
	Sales Tax <sup>4</sup>	25,085,053	N/A1	25,970,478	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	788,329	681,337	935,643	808,657
⇒	<b>Vocational Education</b>	835,020	721,691	835,815	722,379
⇒	<b>Gifted Education</b>	552,759	477,739	553,286	478,194
⇒	<b>Special Education</b>	11,055,188	9,554,782	11,065,726	9,563,890
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	4,457,358	3,852,407	4,461,607	3,856,079
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	7,632,784	6,596,866	7,640,060	6,603,154
⇒	<b>Social Security</b>	3,716,425	3,212,033	3,719,967	3,215,095
⇒	<b>Group Life</b>	258,738	223,623	258,985	223,836
	Remedial Summer School <sup>7,9</sup>	1,112,236	N/A1	1,233,227	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>107,193,311</b>	<b>70,003,274</b>	<b>107,961,381</b>	<b>69,797,275</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	2,091,637	N/A1	2,002,547	N/A1
	Math/Reading Instructional Specialists	171,382	148,122	171,382	148,122
	Early Reading Specialists Initiative	32,746	28,302	16,373	14,151
	<u>Technology - VPSA <sup>10</sup></u>	1,917,600	373,120	1,918,000	373,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>4,213,365</b>	<b>549,544</b>	<b>4,108,302</b>	<b>535,473</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	48,870	N/A1	48,870	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	123,101	N/A1	123,101	N/A1
	Special Education - Homebound <sup>7</sup>	75,541	N/A1	78,109	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	4,699,081	N/A1	4,750,036	N/A1
	Special Education - Jails <sup>7</sup>	197,332	N/A1	200,268	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>5,143,925</b>	<b>0</b>	<b>5,200,384</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	129,414	N/A1	134,134	N/A1
<b>At-Risk</b>	5,704,866	4,930,604	5,710,215	4,935,227
<u>Virginia Preschool Initiative</u> <sup>11</sup>	3,874,954	3,349,047	3,944,786	3,409,401
⇒ 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>	6,260,057	5,410,444	6,265,707	5,415,328
School Breakfast <sup>7</sup>	130,038	N/A1	129,465	N/A1
⇒ SOL Algebra Readiness	383,311	331,288	383,311	331,288
<u>Alternative Education</u> <sup>7, 8</sup>	165,101	N/A1	165,085	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	10,390	N/A1	10,915	N/A1
Career and Technical Education <sup>7, 8</sup>	739,058	N/A1	739,058	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	684,296	591,424	692,673	598,664
⇒ <b>Textbooks</b> <sup>5</sup>	365,997	316,324	219,784	189,955
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>19,011,616</b>	<b>15,358,353</b>	<b>18,960,967</b>	<b>15,310,555</b>
<b>Total State &amp; Local Funds</b>	<b>\$135,562,217</b>	<b>\$85,911,171</b>	<b>\$136,231,034</b>	<b>\$85,643,303</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
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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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
124	ROANOKE CITY	12,862.35	12,862.35	13,064.25	13,064.25
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3592		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	35,670,709	19,995,192	36,057,425	20,211,965
	Sales Tax <sup>4</sup>	13,790,789	N/A1	14,277,561	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	552,474	309,689	665,373	372,974
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	723,316	N/A1	825,454	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>65,540,269</b>	<b>28,602,681</b>	<b>66,861,157</b>	<b>29,012,989</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	402,516	N/A1	402,343	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	910,400	171,680	913,200	172,240
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>1,312,916</b>	<b>171,680</b>	<b>1,315,543</b>	<b>172,240</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	23,039	N/A1	23,039	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	75,235	N/A1	75,235	N/A1
	Special Education - Homebound <sup>7</sup>	53,647	N/A1	55,471	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,070,911	N/A1	1,081,620	N/A1
	Special Education - Jails <sup>7</sup>	109,195	N/A1	110,820	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>1,332,027</b>	<b>0</b>	<b>1,346,185</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	113,135	N/A1	116,933	N/A1
<b>At-Risk</b>	3,039,169	1,703,604	3,086,886	1,730,352
<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,072,347	1,161,653	2,156,994	1,209,102
⇒ 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>	3,725,372	2,088,255	3,784,564	2,121,435
School Breakfast <sup>7</sup>	57,953	N/A1	60,235	N/A1
⇒ SOL Algebra Readiness	262,538	147,165	266,704	149,501
<u>Alternative Education</u> <sup>7, 8</sup>	244,279	N/A1	244,268	N/A1
ISAP	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	3,163,103	N/A1	3,583,853	N/A1
Career and Technical Education <sup>7, 8</sup>	42,439	N/A1	42,439	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	688,573	385,979	705,788	395,629
⇒ <b>Textbooks</b> <sup>5</sup>	256,497	143,779	156,297	87,612
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>14,021,731</b>	<b>5,801,272</b>	<b>14,565,350</b>	<b>5,866,746</b>
<b>Total State &amp; Local Funds</b>	<b>\$82,206,942</b>	<b>\$34,575,633</b>	<b>\$84,088,234</b>	<b>\$35,051,975</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
126	STAUNTON CITY	2,527.25	2,527.25	2,527.35	2,527.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3923		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,338,410	4,091,753	6,277,413	4,052,377
	Sales Tax <sup>4</sup>	3,216,987	N/A1	3,330,537	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	102,946	66,456	122,071	78,803
⇒	<b>Vocational Education</b>	195,048	125,913	195,056	125,918
⇒	<b>Gifted Education</b>	72,183	46,598	72,186	46,600
⇒	<b>Special Education</b>	598,966	386,662	598,990	386,677
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	317,913	205,228	319,461	206,228
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	841,624	543,309	841,657	543,331
⇒	<b>Social Security</b>	410,061	264,715	410,077	264,725
⇒	<b>Group Life</b>	29,180	18,837	29,182	18,838
	Remedial Summer School <sup>7,9</sup>	114,179	N/A1	134,725	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>12,237,497</b>	<b>5,749,471</b>	<b>12,331,355</b>	<b>5,723,497</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	206,000	36,000	206,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>206,000</b>	<b>36,000</b>	<b>206,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,725	N/A1	14,725	N/A1
	Special Education - Homebound <sup>7</sup>	5,310	N/A1	5,490	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,597,418	N/A1	2,623,392	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>2,617,453</b>	<b>0</b>	<b>2,643,607</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	67,279	N/A1	69,495	N/A1
<b>At-Risk</b>	365,279	235,805	365,617	236,024
<u>Virginia Preschool Initiative</u> <sup>11</sup>	335,450	216,549	340,929	220,086
⇒ 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>	460,969	297,578	461,403	297,858
School Breakfast <sup>7</sup>	10,137	N/A1	10,592	N/A1
⇒ SOL Algebra Readiness	37,578	24,258	37,578	24,258
<u>Alternative Education</u> <sup>7, 8</sup>	401,311	N/A1	401,197	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	691,101	N/A1	733,153	N/A1
Career and Technical Education <sup>7, 8</sup>	5,142	N/A1	5,142	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	31,132	20,097	34,169	22,058
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	47,794	30,854	28,675	18,511
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,507,216</b>	<b>848,775</b>	<b>2,541,994</b>	<b>842,429</b>
<b>Total State &amp; Local Funds</b>	<b>\$17,568,166</b>	<b>\$6,634,246</b>	<b>\$17,722,955</b>	<b>\$6,601,926</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
127	SUFFOLK CITY	14,020.60	14,020.60	14,198.00	14,198.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3490		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	39,153,977	20,990,381	39,433,699	21,140,340
	Sales Tax <sup>4</sup>	15,258,428	N/A1	15,797,003	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	611,810	327,990	734,625	393,832
⇒	<b>Vocational Education</b>	784,957	420,814	794,889	426,139
⇒	<b>Gifted Education</b>	428,988	229,980	434,416	232,890
⇒	<b>Special Education</b>	4,727,999	2,534,672	4,787,821	2,566,743
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	1,423,876	763,338	1,441,892	772,996
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	4,937,929	2,647,215	5,000,408	2,680,710
⇒	<b>Social Security</b>	2,409,636	1,291,802	2,440,125	1,308,147
⇒	<b>Group Life</b>	164,293	88,077	166,372	89,192
	Remedial Summer School <sup>7,9</sup>	492,402	N/A1	574,155	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>70,394,295</b>	<b>29,294,269</b>	<b>71,605,405</b>	<b>29,610,989</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	901,200	175,040	905,200	175,840
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>901,200</b>	<b>175,040</b>	<b>905,200</b>	<b>175,840</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	80,197	N/A1	80,197	N/A1
	Special Education - Homebound <sup>7</sup>	35,609	N/A1	36,820	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	75,872	N/A1	77,529	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>191,678</b>	<b>0</b>	<b>194,546</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	202,326	N/A1	209,327	N/A1
<b>At-Risk</b>	1,162,353	623,135	1,177,305	631,151
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,570,212	841,788	1,595,859	855,537
⇒ 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>	1,850,037	991,802	1,873,348	1,004,299
School Breakfast <sup>7</sup>	92,602	N/A1	102,496	N/A1
⇒ SOL Algebra Readiness	169,382	90,805	171,446	91,912
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	1,997,438	N/A1	2,107,306	N/A1
Career and Technical Education <sup>7, 8</sup>	151,929	N/A1	151,929	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	18,708	10,029	18,708	10,029
⇒ <b>Textbooks</b> <sup>5</sup>	284,045	152,276	172,565	92,512
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>7,728,961</b>	<b>2,817,173</b>	<b>7,812,281</b>	<b>2,793,884</b>
<b>Total State &amp; Local Funds</b>	<b>\$79,216,134</b>	<b>\$32,286,482</b>	<b>\$80,517,432</b>	<b>\$32,580,713</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
128	VIRGINIA BEACH CITY	68,911.70	68,911.70	68,935.90	68,935.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4034		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	178,380,185	120,614,426	176,933,103	119,635,960
	Sales Tax <sup>4</sup>	70,441,013	N/A1	72,927,361	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	2,755,785	1,863,366	3,268,787	2,210,239
⇒	<b>Vocational Education</b>	2,137,861	1,445,547	2,138,612	1,446,055
⇒	<b>Gifted Education</b>	1,932,298	1,306,552	1,932,976	1,307,011
⇒	<b>Special Education</b>	18,171,822	12,287,149	18,137,077	12,263,655
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	4,070,159	2,752,099	4,071,589	2,753,065
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	21,131,938	14,288,676	21,098,232	14,265,885
⇒	<b>Social Security</b>	10,319,293	6,977,544	10,322,917	6,979,994
⇒	<b>Group Life</b>	698,916	472,583	699,162	472,749
	Remedial Summer School <sup>7,9</sup>	366,537	N/A1	398,522	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>310,405,807</b>	<b>162,007,942</b>	<b>311,928,338</b>	<b>161,334,613</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	38,123	25,777	38,123	25,777
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	2,746,400	549,280	2,746,400	549,280
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>2,784,523</b>	<b>575,057</b>	<b>2,784,523</b>	<b>575,057</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	59,977	N/A1	59,977	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	291,425	N/A1	291,425	N/A1
	Special Education - Homebound <sup>7</sup>	86,018	N/A1	88,943	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	989,408	N/A1	999,302	N/A1
	Special Education - Jails <sup>7</sup>	229,277	N/A1	237,545	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>1,656,106</b>	<b>0</b>	<b>1,677,193</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	229,378	N/A1	236,910	N/A1
<b>At-Risk</b>	2,373,397	1,604,808	2,373,773	1,605,062
<u>Virginia Preschool Initiative</u> <sup>11</sup>	4,041,368	2,732,631	4,107,377	2,777,264
⇒ 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>	4,425,206	2,992,169	4,425,149	2,992,131
School Breakfast <sup>7</sup>	193,594	N/A1	201,378	N/A1
⇒ SOL Algebra Readiness	529,438	357,987	529,438	357,987
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	8,606,867	N/A1	8,819,228	N/A1
Career and Technical Education <sup>7, 8</sup>	287,278	N/A1	287,278	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	565,043	382,062	572,125	386,851
⇒ <b>Textbooks</b> <sup>5</sup>	1,279,428	865,104	767,844	519,189
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>23,497,137</b>	<b>9,514,176</b>	<b>23,286,640</b>	<b>9,217,899</b>
<b>Total State &amp; Local Funds</b>	<b>\$338,343,572</b>	<b>\$172,097,175</b>	<b>\$339,676,693</b>	<b>\$171,127,569</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
130	WAYNESBORO CITY	2,951.10	2,951.10	2,910.55	2,910.55
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3493		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		7,936,673	4,260,458	7,730,572	4,149,822
Sales Tax <sup>4</sup>		3,219,416	N/A1	3,333,051	N/A1
⇒ <u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)		128,717	69,096	150,527	80,804
⇒ <u>Vocational Education</u>		161,304	86,589	159,087	85,399
⇒ <u>Gifted Education</u>		90,253	48,449	89,013	47,783
⇒ <u>Special Education</u>		522,316	280,383	515,139	276,530
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		410,940	220,595	405,294	217,564
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		996,626	534,995	982,931	527,644
⇒ <u>Social Security</u>		485,831	260,797	479,155	257,214
⇒ <u>Group Life</u>		34,565	18,555	34,090	18,300
Remedial Summer School <sup>7,9</sup>		53,743	N/A1	48,400	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>14,040,384</b>	<b>5,779,917</b>	<b>13,927,259</b>	<b>5,661,060</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,000</b>	<b>41,200</b>	<b>206,000</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		0	N/A1	0	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		15,718	N/A1	15,718	N/A1
Special Education - Homebound <sup>7</sup>		4,700	N/A1	4,860	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>20,418</b>	<b>0</b>	<b>20,578</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	37,894	N/A1	38,957	N/A1
	<b>At-Risk</b>	416,407	223,530	411,009	220,632
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	425,558	228,442	432,509	232,174
⇒	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>	622,655	334,245	614,221	329,718
	School Breakfast <sup>7</sup>	11,110	N/A1	10,490	N/A1
⇒	SOL Algebra Readiness	44,363	23,814	44,363	23,814
	<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7, 8</sup>	7,444	N/A1	7,444	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	89,028	47,791	89,841	48,227
⇒	<b>Textbooks</b> <sup>5</sup>	59,759	32,079	35,359	18,981
	<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,779,004</b>	<b>914,267</b>	<b>1,748,979</b>	<b>897,912</b>
<b>Total State &amp; Local Funds</b>		<b>\$16,045,806</b>	<b>\$6,735,384</b>	<b>\$15,902,817</b>	<b>\$6,600,172</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
131	WILLIAMSBURG	1,027.40	1,027.40	1,061.15	1,061.15
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		937,239	3,748,956	964,942	3,859,768
Sales Tax <sup>4</sup>		1,100,122	N/A1	1,138,953	N/A1
⇒ Textbooks <sup>5</sup> (Split funded - See Lottery section below)		13,773	55,093	16,868	67,472
⇒ Vocational Education		5,548	22,192	5,730	22,921
⇒ Gifted Education		9,658	38,630	9,763	39,050
⇒ Special Education		113,219	452,878	116,727	466,906
⇒ Prevention, Intervention, & Remediation		17,671	70,685	18,252	73,007
⇒ VRS Retirement (Includes RHCC) <sup>6</sup>		108,699	434,796	112,057	448,230
⇒ Social Security		53,014	212,055	54,755	219,021
⇒ Group Life		3,699	14,795	3,820	15,281
Remedial Summer School <sup>7,9</sup>		19,610	N/A1	23,184	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>2,382,252</b>	<b>5,050,080</b>	<b>2,465,051</b>	<b>5,211,656</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		440,000	88,000	440,000	88,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>440,000</b>	<b>88,000</b>	<b>440,000</b>	<b>88,000</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		0	N/A1	0	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		40,330	N/A1	40,330	N/A1
Special Education - Homebound <sup>7</sup>		7,838	N/A1	8,104	N/A1
Special Education - State-Operated Programs <sup>7</sup>		1,156,498	N/A1	1,168,063	N/A1
Special Education - Jails <sup>7</sup>		110,546	N/A1	112,191	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>1,315,212</b>	<b>0</b>	<b>1,328,688</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	82,787	N/A1	85,539	N/A1
	<b>At-Risk</b>	12,117	48,468	12,469	49,876
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	15,000	15,000	15,245	15,245
⇒	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>	31,803	127,212	32,807	131,228
	School Breakfast <sup>7</sup>	23,655	N/A1	27,784	N/A1
⇒	SOL Algebra Readiness	2,600	10,400	2,600	10,400
	<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	186,818	N/A1	289,540	N/A1
	Career and Technical Education <sup>7, 8</sup>	72,371	N/A1	72,371	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	27,364	109,456	33,361	133,444
⇒	<b>Textbooks</b> <sup>5</sup>	6,395	25,578	3,962	15,849
	<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>488,221</b>	<b>358,942</b>	<b>603,623</b>	<b>381,406</b>
<b>Total State &amp; Local Funds</b>		<b>\$4,625,685</b>	<b>\$5,497,022</b>	<b>\$4,837,362</b>	<b>\$5,681,062</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
132	WINCHESTER CITY	4,111.15	4,111.15	4,136.30	4,136.30
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4376		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		10,129,154	7,881,433	10,105,914	7,863,350
Sales Tax <sup>4</sup>		4,058,067	N/A1	4,201,304	N/A1
⇒ <u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)		154,981	120,590	184,891	143,862
⇒ <u>Vocational Education</u>		203,466	158,315	204,710	159,284
⇒ <u>Gifted Education</u>		110,981	86,354	111,660	86,882
⇒ <u>Special Education</u>		978,023	760,994	984,006	765,649
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		487,855	379,597	490,840	381,919
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		1,287,846	1,002,065	1,293,398	1,006,385
⇒ <u>Social Security</u>		628,894	489,339	630,415	490,522
⇒ <u>Group Life</u>		43,930	34,182	44,199	34,391
Remedial Summer School <sup>7,9</sup>		249,365	N/A1	258,872	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>18,332,562</b>	<b>10,912,869</b>	<b>18,510,209</b>	<b>10,932,244</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		336,000	67,200	336,800	67,360
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>336,000</b>	<b>67,200</b>	<b>336,800</b>	<b>67,360</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		0	N/A1	0	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		21,367	N/A1	21,367	N/A1
Special Education - Homebound <sup>7</sup>		18,684	N/A1	19,320	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>40,051</b>	<b>0</b>	<b>40,687</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	80,565	N/A1	83,252	N/A1
	<b>At-Risk</b>	508,289	395,497	510,510	397,225
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	573,648	446,352	586,447	456,311
⇒	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>	731,629	569,276	735,994	572,672
	School Breakfast <sup>7</sup>	17,977	N/A1	18,894	N/A1
⇒	SOL Algebra Readiness	56,107	43,657	56,107	43,657
	<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7, 8</sup>	685,816	N/A1	737,105	N/A1
	Career and Technical Education <sup>7, 8</sup>	15,584	N/A1	15,584	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	506,046	393,751	512,515	398,785
⇒	<b>Textbooks</b> <sup>5</sup>	71,953	55,986	43,431	33,794
	<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>3,387,853</b>	<b>1,998,356</b>	<b>3,440,078</b>	<b>1,996,281</b>
<b>Total State &amp; Local Funds</b>		<b>\$22,096,466</b>	<b>\$12,978,425</b>	<b>\$22,327,774</b>	<b>\$12,995,885</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

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<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
134	FAIRFAX CITY	3,097.90	3,097.90	3,121.90	3,121.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	3,036,245	12,144,980	3,017,499	12,069,997
	Sales Tax <sup>4</sup>	3,025,134	N/A1	3,131,912	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	41,531	166,122	49,626	198,503
⇒	Vocational Education	24,783	99,133	24,975	99,901
⇒	Gifted Education	31,599	126,394	31,843	127,374
⇒	Special Education	439,282	1,757,129	442,061	1,768,244
⇒	Prevention, Intervention, & Remediation	50,186	200,744	50,575	202,299
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	365,552	1,462,209	368,384	1,473,537
⇒	Social Security	178,439	713,756	179,821	719,286
⇒	Group Life	12,392	49,566	12,488	49,950
	Remedial Summer School <sup>7,9</sup>	21,445	N/A1	23,860	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>7,226,588</b>	<b>16,720,033</b>	<b>7,333,044</b>	<b>16,709,091</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	0	0	0	0
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	28,000	112,000	28,016	112,064
<u>Virginia Preschool Initiative</u> <sup>11</sup>	153,000	153,000	155,499	155,499
⇒ 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>	510	2,040	514	2,056
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	7,141	28,564	7,141	28,564
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	0	N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	144,026	576,104	145,799	583,196
⇒ <b>Textbooks</b> <sup>5</sup>	19,281	77,125	11,657	46,629
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>364,497</b>	<b>998,989</b>	<b>361,165</b>	<b>978,164</b>
<b>Total State &amp; Local Funds</b>	<b>\$7,591,085</b>	<b>\$17,719,022</b>	<b>\$7,694,209</b>	<b>\$17,687,255</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
135	FRANKLIN CITY	1,165.50	1,165.50	1,163.55	1,163.55
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2978		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	3,547,481	1,504,472	3,510,218	1,488,669
	Sales Tax <sup>4</sup>	1,395,593	N/A1	1,444,853	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	54,858	23,265	64,939	27,540
⇒	<b>Vocational Education</b>	182,506	77,400	182,201	77,271
⇒	<b>Gifted Education</b>	37,647	15,966	38,401	16,286
⇒	<b>Special Education</b>	620,358	263,091	619,320	262,651
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	339,642	144,041	339,074	143,800
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	536,061	227,341	535,164	226,961
⇒	<b>Social Security</b>	261,074	110,720	260,637	110,535
⇒	<b>Group Life</b>	18,005	7,636	17,975	7,623
	Remedial Summer School <sup>7,9</sup>	118,029	N/A1	120,064	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>7,111,254</b>	<b>2,373,932</b>	<b>7,132,846</b>	<b>2,361,336</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	42,868	18,180	21,434	9,090
	<u>Technology - VPSA <sup>10</sup></u>	165,600	33,120	165,600	33,120
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>208,468</b>	<b>51,300</b>	<b>187,034</b>	<b>42,210</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,044	N/A1	2,044	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	7,366	N/A1	7,366	N/A1
	Special Education - Homebound <sup>7</sup>	4,613	N/A1	4,769	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>14,023</b>	<b>0</b>	<b>14,179</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	38,674	N/A1	40,052	N/A1
<b>At-Risk</b>	344,074	145,920	343,578	145,710
<u>Virginia Preschool Initiative</u> <sup>11</sup>	252,792	107,208	256,921	108,959
⇒ 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>	421,554	178,779	420,869	178,489
School Breakfast <sup>7</sup>	12,364	N/A1	16,938	N/A1
⇒ SOL Algebra Readiness	25,163	10,672	25,163	10,672
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	529,262	N/A1	548,149	N/A1
Career and Technical Education <sup>7, 8</sup>	27,419	N/A1	27,419	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	5,264	2,232	5,264	2,232
⇒ <b>Textbooks</b> <sup>5</sup>	25,469	10,801	15,254	6,469
<b>(Split Subd - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,714,857</b>	<b>465,054</b>	<b>1,732,429</b>	<b>461,973</b>
<b>Total State &amp; Local Funds</b>	<b>\$9,048,603</b>	<b>\$2,890,286</b>	<b>\$9,066,488</b>	<b>\$2,865,519</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
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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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
136	CHESAPEAKE CITY	38,785.70	38,785.70	38,838.10	38,838.10
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3610		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	110,806,718	62,599,726	110,100,283	62,200,629
	Sales Tax <sup>4</sup>	40,613,048	N/A1	42,046,562	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	1,661,276	938,530	1,972,498	1,114,354
⇒	<b>Vocational Education</b>	2,775,815	1,568,183	2,779,565	1,570,302
⇒	<b>Gifted Education</b>	1,164,851	658,077	1,166,425	658,966
⇒	<b>Special Education</b>	14,969,574	8,456,989	14,989,798	8,468,415
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	2,503,190	1,414,165	2,506,572	1,416,076
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	13,606,450	7,686,899	13,624,833	7,697,284
⇒	<b>Social Security</b>	6,642,129	3,752,439	6,651,102	3,757,508
⇒	<b>Group Life</b>	470,897	266,031	471,533	266,391
	Remedial Summer School <sup>7,9</sup>	795,358	N/A1	781,469	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>196,009,306</b>	<b>87,341,039</b>	<b>197,090,640</b>	<b>87,149,925</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	1,220,000	244,000	1,220,000	244,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>1,220,000</b>	<b>244,000</b>	<b>1,220,000</b>	<b>244,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	6,849	N/A1	6,849	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	150,766	N/A1	150,766	N/A1
	Special Education - Homebound <sup>7</sup>	310,482	N/A1	321,038	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,361,243	N/A1	1,374,855	N/A1
	Special Education - Jails <sup>7</sup>	106,762	N/A1	108,350	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>1,936,102</b>	<b>0</b>	<b>1,961,858</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	753,754	N/A1	779,815	N/A1
<b>At-Risk</b>	1,772,675	1,001,464	1,775,301	1,002,948
<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,304,234	1,301,766	2,345,766	1,325,229
⇒ 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>	3,103,276	1,753,181	3,107,817	1,755,746
School Breakfast <sup>7</sup>	145,983	N/A1	173,989	N/A1
⇒ SOL Algebra Readiness	359,469	203,080	359,469	203,080
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	5,757,186	N/A1	6,028,129	N/A1
Career and Technical Education <sup>7, 8</sup>	171,887	N/A1	171,887	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	495,418	279,884	509,790	288,003
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	771,280	435,731	463,344	261,764
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>16,183,290</b>	<b>5,249,816</b>	<b>16,263,435</b>	<b>5,111,480</b>
<b>Total State &amp; Local Funds</b>	<b>\$215,348,698</b>	<b>\$92,834,855</b>	<b>\$216,535,933</b>	<b>\$92,505,405</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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.

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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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
137	LEXINGTON CITY	669.90	669.90	671.55	671.55
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4510		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	1,726,382	1,418,212	1,719,995	1,412,965
	Sales Tax <sup>4</sup>	508,371	N/A1	526,315	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	24,652	20,251	29,303	24,072
⇒	<b>Vocational Education</b>	35,306	29,004	35,393	29,075
⇒	<b>Gifted Education</b>	16,918	13,898	16,959	13,932
⇒	<b>Special Education</b>	196,024	161,033	196,507	161,429
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	30,525	25,076	30,601	25,138
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	211,103	173,420	211,623	173,847
⇒	<b>Social Security</b>	102,977	84,595	103,231	84,803
⇒	<b>Group Life</b>	6,988	5,740	7,005	5,755
	Remedial Summer School <sup>7,9</sup>	18,297	N/A1	19,357	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>2,877,543</b>	<b>1,931,229</b>	<b>2,896,289</b>	<b>1,931,016</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>102,000</b>	<b>20,400</b>	<b>102,000</b>	<b>20,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	1,552	N/A1	1,552	N/A1
	Special Education - Homebound <sup>7</sup>	214	N/A1	221	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>1,766</b>	<b>0</b>	<b>1,773</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
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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**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	8,995	7,389	8,989	7,384
<u>Virginia Preschool Initiative</u> <sup>11</sup>	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 <sup>7</sup>	246	N/A1	0	N/A1
⇒ SOL Algebra Readiness	3,569	2,932	3,569	2,932
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	18,539	N/A1	19,385	N/A1
Career and Technical Education <sup>7, 8</sup>	0	N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	9,261	7,608	9,261	7,608
⇒ <b>Textbooks</b> <sup>5</sup>	11,445	9,402	6,883	5,655
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>61,250</b>	<b>34,481</b>	<b>57,282</b>	<b>30,729</b>
<b>Total State &amp; Local Funds</b>	<b>\$3,042,559</b>	<b>\$1,986,110</b>	<b>\$3,057,344</b>	<b>\$1,982,145</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
138	EMPORIA	1,048.80	1,048.80	1,053.90	1,053.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2495		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		3,678,930	1,223,042	3,669,434	1,219,885
Sales Tax <sup>4</sup>		1,060,456	N/A1	1,097,887	N/A1
⇒ <u>Textbooks</u> <sup>5</sup>		52,761	17,540	62,865	20,899
(Split funded - See Lottery section below)					
⇒ <u>Vocational Education</u>		78,712	26,168	79,095	26,295
⇒ <u>Gifted Education</u>		36,995	12,299	37,175	12,359
⇒ <u>Special Education</u>		390,414	129,791	393,103	130,685
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		206,227	68,559	207,229	68,892
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		440,790	146,538	443,724	147,514
⇒ <u>Social Security</u>		214,885	71,437	216,721	72,048
⇒ <u>Group Life</u>		14,955	4,972	15,028	4,996
Remedial Summer School <sup>7,9</sup>		0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,175,125</b>	<b>1,700,346</b>	<b>6,222,261</b>	<b>1,703,573</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		0	N/A1	0	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Homebound <sup>7</sup>		0	N/A1	0	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	263,006	87,435	264,081	87,792
<u>Virginia Preschool Initiative</u> <sup>11</sup>	234,156	77,844	237,981	79,116
⇒ 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>	317,063	105,406	319,375	106,175
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	24,394	8,110	24,394	8,110
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	0	N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	44,074	14,652	49,231	16,367
⇒ <b>Textbooks</b> <sup>5</sup>	24,495	8,143	14,767	4,909
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>921,466</b>	<b>306,337</b>	<b>924,107</b>	<b>307,216</b>
<b>Total State &amp; Local Funds</b>	<b>\$7,096,591</b>	<b>\$2,006,683</b>	<b>\$7,146,368</b>	<b>\$2,010,789</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
139	SALEM CITY	3,729.50	3,729.50	3,692.75	3,692.75
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3695		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		10,244,251	6,003,570	10,043,983	5,886,204
Sales Tax <sup>4</sup>		3,570,743	N/A1	3,696,779	N/A1
⇒ <u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)		157,618	92,371	185,052	108,448
⇒ <u>Vocational Education</u>		157,547	92,329	155,995	91,420
⇒ <u>Gifted Education</u>		110,518	64,768	109,429	64,130
⇒ <u>Special Education</u>		1,166,319	683,513	1,154,826	676,778
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		209,279	122,646	207,217	121,438
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		1,253,323	734,501	1,240,973	727,263
⇒ <u>Social Security</u>		611,377	358,293	605,353	354,762
⇒ <u>Group Life</u>		42,326	24,805	41,909	24,560
Remedial Summer School <sup>7,9</sup>		109,327	N/A1	121,813	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,632,628</b>	<b>8,176,796</b>	<b>17,563,329</b>	<b>8,055,003</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
<u>Technology - VPSA</u> <sup>10</sup>		206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,000</b>	<b>41,200</b>	<b>206,000</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		0	N/A1	0	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		19,913	N/A1	19,913	N/A1
Special Education - Homebound <sup>7</sup>		26,763	N/A1	27,673	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		2,607	N/A1	2,646	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>49,283</b>	<b>0</b>	<b>50,232</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	67,310	N/A1	69,585	N/A1
<b>At-Risk</b>	142,529	83,528	141,233	82,769
<u>Virginia Preschool Initiative</u> <sup>11</sup>	109,707	64,293	107,654	63,090
⇒ 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>	208,116	121,965	206,054	120,756
School Breakfast <sup>7</sup>	8,366	N/A1	10,460	N/A1
⇒ SOL Algebra Readiness	32,790	19,216	32,790	19,216
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	605,480	N/A1	678,983	N/A1
Career and Technical Education <sup>7, 8</sup>	11,914	N/A1	11,914	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	40,965	24,007	41,359	24,238
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split Subd - See SOQ Programs above)</b>	73,177	42,885	43,469	25,475
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,366,678</b>	<b>389,870</b>	<b>1,409,825</b>	<b>369,520</b>
<b>Total State &amp; Local Funds</b>	<b>\$19,254,589</b>	<b>\$8,607,866</b>	<b>\$19,229,386</b>	<b>\$8,465,723</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
142	POQUOSON CITY	2,082.95	2,082.95	2,063.25	2,063.25
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3895		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,350,120	3,413,385	5,242,076	3,344,453
	Sales Tax <sup>4</sup>	2,240,720	N/A1	2,319,810	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	85,239	54,382	100,114	63,873
⇒	<b>Vocational Education</b>	76,298	48,679	75,577	48,218
⇒	<b>Gifted Education</b>	59,767	38,132	59,202	37,771
⇒	<b>Special Education</b>	782,059	498,955	774,663	494,236
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	44,507	28,396	44,086	28,127
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	687,958	438,918	681,451	434,767
⇒	<b>Social Security</b>	335,713	214,186	332,538	212,160
⇒	<b>Group Life</b>	22,890	14,604	22,673	14,465
	Remedial Summer School <sup>7,9</sup>	39,513	N/A1	40,397	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>9,724,784</b>	<b>4,749,637</b>	<b>9,692,587</b>	<b>4,678,070</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	1,348	N/A1	1,348	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	7,811	N/A1	7,811	N/A1
	Special Education - Homebound <sup>7</sup>	12,672	N/A1	13,103	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>21,830</b>	<b>0</b>	<b>22,261</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	12,318	N/A1	12,784	N/A1
<b>At-Risk</b>	10,385	6,626	10,283	6,561
<u>Virginia Preschool Initiative</u> <sup>11</sup>	47,619	30,381	48,397	30,877
⇒ 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 <sup>7</sup>	4,204	N/A1	3,808	N/A1
⇒ SOL Algebra Readiness	7,937	5,064	5,904	3,767
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	130,979	N/A1	131,507	N/A1
Career and Technical Education <sup>7, 8</sup>	6,974	N/A1	6,974	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	7,247	4,624	7,247	4,624
⇒ <b>Textbooks</b> <sup>5</sup>	39,573	25,248	23,517	15,004
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>291,072</b>	<b>81,823</b>	<b>272,321</b>	<b>69,478</b>
<b>Total State &amp; Local Funds</b>	<b>\$10,191,686</b>	<b>\$4,862,260</b>	<b>\$10,141,169</b>	<b>\$4,778,348</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
143	MANASSAS CITY	7,008.10	7,008.10	7,073.35	7,073.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3662		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒ <u>Basic Aid</u>		20,618,632	11,913,132	20,538,372	11,866,759
Sales Tax <sup>4</sup>		7,274,245	N/A1	7,531,003	N/A1
⇒ <u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)		297,729	172,024	356,316	205,874
⇒ <u>Vocational Education</u>		186,553	107,787	188,290	108,791
⇒ <u>Gifted Education</u>		230,970	133,451	233,121	134,694
⇒ <u>Special Education</u>		2,194,216	1,267,785	2,210,163	1,276,999
⇒ <u>Prevention, Intervention, &amp; Remediation</u>		1,070,458	618,494	1,080,425	624,253
⇒ <u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>		2,580,647	1,491,059	2,604,675	1,504,942
⇒ <u>Social Security</u>		1,261,452	728,848	1,273,197	735,634
⇒ <u>Group Life</u>		88,835	51,327	89,662	51,805
Remedial Summer School <sup>7,9</sup>		199,594	N/A1	197,451	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>36,003,331</b>	<b>16,483,907</b>	<b>36,302,675</b>	<b>16,509,751</b>
<b>Incentive Programs:</b>					
<u>Academic Year Governor's School</u> <sup>8</sup>		0	N/A1	0	N/A1
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		126,685	73,197	63,342	36,598
<u>Technology - VPSA</u> <sup>10</sup>		488,000	97,600	490,000	98,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>614,685</b>	<b>170,797</b>	<b>553,342</b>	<b>134,598</b>
<b>Categorical Programs:</b>					
Adult Education <sup>7</sup>		0	N/A1	0	N/A1
Virtual Virginia <sup>7</sup>		0	N/A1	0	N/A1
American Indian Treaty Commitment <sup>7</sup>		0	N/A1	0	N/A1
School Lunch <sup>7</sup>		36,766	N/A1	36,766	N/A1
Special Education - Homebound <sup>7</sup>		47,154	N/A1	48,757	N/A1
Special Education - State-Operated Programs <sup>7</sup>		0	N/A1	0	N/A1
Special Education - Jails <sup>7</sup>		0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>83,920</b>	<b>0</b>	<b>85,523</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	63,451	N/A1	65,702	N/A1
<b>At-Risk</b>	877,795	507,177	880,695	508,852
<u>Virginia Preschool Initiative</u> <sup>11</sup>	908,869	525,131	935,309	540,407
⇒ 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>	1,270,798	734,248	1,282,375	740,937
School Breakfast <sup>7</sup>	59,130	N/A1	67,863	N/A1
⇒ SOL Algebra Readiness	103,981	60,079	103,981	60,079
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	3,031,592	N/A1	3,318,109	N/A1
Career and Technical Education <sup>7, 8</sup>	21,620	N/A1	21,620	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	1,746,575	1,009,144	1,768,618	1,021,881
⇒ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	138,227	79,865	83,699	48,360
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>8,484,271</b>	<b>3,047,018</b>	<b>8,792,413</b>	<b>3,053,166</b>
<b>Total State &amp; Local Funds</b>	<b>\$45,186,206</b>	<b>\$19,701,722</b>	<b>\$45,733,952</b>	<b>\$19,697,515</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
144	MANASSAS PARK CITY	3,165.45	3,165.45	3,259.65	3,259.65
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2683		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	11,048,722	4,051,349	11,280,513	4,136,342
	Sales Tax <sup>4</sup>	2,749,901	N/A1	2,846,964	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	155,252	56,928	189,566	69,510
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	135,003	N/A1	138,537	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>17,764,623</b>	<b>5,456,100</b>	<b>18,240,711</b>	<b>5,593,785</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	253,600	50,720	256,400	51,280
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>253,600</b>	<b>50,720</b>	<b>256,400</b>	<b>51,280</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,081	N/A1	19,081	N/A1
	Special Education - Homebound <sup>7</sup>	13,055	N/A1	13,500	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>32,136</b>	<b>0</b>	<b>32,581</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	480,792	176,297	491,811	180,337
<u>Virginia Preschool Initiative</u> <sup>11</sup>	395,118	144,882	419,419	153,793
⇒ 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>	602,183	220,809	620,044	227,358
School Breakfast <sup>7</sup>	14,128	N/A1	14,421	N/A1
⇒ SOL Algebra Readiness	62,570	22,943	62,570	22,943
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	1,694,925	N/A1	1,844,726	N/A1
Career and Technical Education <sup>7, 8</sup>	6,012	N/A1	6,012	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	845,763	310,125	880,692	322,932
⇒ <b>Textbooks</b> <sup>5</sup>	72,079	26,430	44,530	16,328
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,262,981</b>	<b>931,390</b>	<b>4,476,185</b>	<b>954,529</b>
<b>Total State &amp; Local Funds</b>	<b>\$22,313,340</b>	<b>\$6,438,210</b>	<b>\$23,005,876</b>	<b>\$6,599,594</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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 <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
202	COLONIAL BEACH	548.50	548.50	548.60	548.60
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3520		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	1,766,735	959,708	1,750,133	950,690
	Sales Tax <sup>4</sup>	493,800	N/A1	511,230	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	23,824	12,942	28,255	15,348
⇒	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) <sup>6</sup>	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 <sup>7,9</sup>	15,962	N/A1	15,962	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>3,230,121</b>	<b>1,477,726</b>	<b>3,236,971</b>	<b>1,471,979</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>128,000</b>	<b>25,600</b>	<b>128,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	2,601	N/A1	2,601	N/A1
	Special Education - Homebound <sup>7</sup>	2,077	N/A1	2,148	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>4,678</b>	<b>0</b>	<b>4,749</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	49,917	27,115	49,781	27,042
<u>Virginia Preschool Initiative</u> <sup>11</sup>	19,440	10,560	19,758	10,733
⇒ 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>	81,746	44,405	81,847	44,460
School Breakfast <sup>7</sup>	711	N/A1	0	N/A1
⇒ SOL Algebra Readiness	8,425	4,577	8,425	4,577
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7, 8</sup>	2,647	N/A1	2,647	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	6,072	3,298	6,072	3,298
⇒ <b>Textbooks</b> <sup>5</sup>	11,061	6,008	6,637	3,605
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>202,659</b>	<b>102,660</b>	<b>197,807</b>	<b>100,412</b>
<b>Total State &amp; Local Funds</b>	<b>\$3,565,458</b>	<b>\$1,605,986</b>	<b>\$3,567,526</b>	<b>\$1,597,991</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

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NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
207	WEST POINT	839.65	839.65	921.50	921.50
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2581		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	3,007,377	1,046,238	3,325,628	1,156,954
	Sales Tax <sup>4</sup>	603,084	N/A1	624,371	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	41,755	14,526	54,337	18,903
⇒	<b>Vocational Education</b>	81,605	28,389	88,876	30,919
⇒	<b>Gifted Education</b>	29,278	10,186	32,132	11,178
⇒	<b>Special Education</b>	146,390	50,928	160,660	55,892
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	42,983	14,953	47,173	16,411
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	335,140	116,592	367,126	127,720
⇒	<b>Social Security</b>	163,209	56,779	179,119	62,314
⇒	<b>Group Life</b>	11,213	3,901	12,306	4,281
	Remedial Summer School <sup>7,9</sup>	26,517	N/A1	27,592	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>4,488,551</b>	<b>1,342,492</b>	<b>4,919,320</b>	<b>1,484,572</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School <sup>8</sup></u>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>128,000</b>	<b>25,600</b>	<b>128,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	2,919	N/A1	2,919	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>2,919</b>	<b>0</b>	<b>2,919</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments by the Senate  
to the Governor's Introduced 2014-2016 Biennial Budget (SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 20, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	25,482	8,865	27,937	9,719
<u>Virginia Preschool Initiative</u> <sup>11</sup>	8,903	3,097	9,048	3,148
⇒ 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 <sup>7</sup>	5,237	N/A1	5,460	N/A1
⇒ SOL Algebra Readiness	7,294	2,538	7,294	2,538
<u>Alternative Education</u> <sup>7, 8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7, 8</sup>	43,906	N/A1	43,683	N/A1
Career and Technical Education <sup>7, 8</sup>	3,066	N/A1	3,066	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	6,952	2,419	6,952	2,419
⇒ <b>Textbooks</b> <sup>5</sup>	19,386	6,744	12,764	4,440
<b>(Split funded - See SOQ Programs above)</b>				
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>132,790</b>	<b>25,300</b>	<b>128,768</b>	<b>23,901</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,752,259</b>	<b>\$1,393,392</b>	<b>\$5,179,007</b>	<b>\$1,534,073</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the amendments by the Senate to SB 30 for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The amendments by the Senate to SB 30 assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 30.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the amendments by the Senate to SB 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.