Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
001	ACCOMACK	5,012.95	5,012.95	5,054.30	5,054.30

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3555	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	15,071,507	8,313,298	15,146,679	8,354,762
	Sales Tax [4]	4,742,857	N/A1	4,848,127	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		86,389	47,651
⇨	**Vocational Education**	468,473	258,405	472,337	260,537
⇨	**Gifted Education**	151,850	83,759	153,102	84,450
⇨	**Special Education**	2,093,588	1,154,803	2,110,858	1,164,329
⇨	**Prevention, Intervention, & Remediation**	852,943	470,475	859,979	474,356
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,974,047	1,088,865	1,934,953	1,067,301
⇨	**Social Security**	969,254	534,631	977,249	539,041
⇨	**Group Life**	61,386	33,860	61,892	34,139
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	6,578	N/A1	55,099	N/A1
	Subtotal - SOQ Accounts [3]	**26,392,483**	**11,938,096**	**26,706,664**	**12,026,566**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		284,351	85,864
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		4,389	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	518,800	103,760	520,400	104,080
	Subtotal - Incentive Accounts [3]	**518,800**	**103,760**	**809,140**	**189,944**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	30,454	N/A1	30,454	N/A1
	Special Education - Homebound [7]	24,932	N/A1	25,432	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**55,387**	**0**	**55,886**	**0**

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	0	N/A1	0	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	43,852	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	1,206,795	665,657	1,216,209	670,849
Virginia Preschool Initiative [11]	460,173	253,827	738,597	407,403
⇨ Early Reading Intervention	122,611	67,631	122,611	67,631
Mentor Teacher Program	6,099	N/A1	6,099	N/A1
K-3 Primary Class Size Reduction	720,039	397,167	1,399,769	772,099
School Breakfast [7]	23,907	N/A1	25,526	N/A1
⇨ SOL Algebra Readiness	106,889	58,959	109,035	60,143
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [7, 8]	11,564	N/A1	11,564	N/A1
Career and Technical Education [7, 8]	66,240	N/A1	66,240	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	525,510	289,866	534,610	294,886
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	310,872	171,474	227,047	125,237
Subtotal - Lottery-Funded Programs [3]	**3,620,268**	**1,904,581**	**4,473,024**	**2,398,248**
Total State & Local Funds	**$30,586,938**	**$13,946,437**	**$32,044,715**	**$14,614,758**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
002	ALBEMARLE	13,273.32	13,273.32	13,491.80	13,491.80

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.6506	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	20,195,745	37,605,471	20,377,813	37,944,491
	Sales Tax [4]	14,910,031	N/A1	15,545,301	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		125,016	232,786
⇨	**Vocational Education**	259,711	483,595	263,986	491,555
⇨	**Gifted Education**	217,972	405,874	221,560	412,555
⇨	**Special Education**	2,508,995	4,671,871	2,545,579	4,739,993
⇨	**Prevention, Intervention, & Remediation**	389,567	725,392	395,979	737,332
⇨	**VRS Retirement** *(Includes RHCC)* [6]	2,476,531	4,611,422	2,446,584	4,555,660
⇨	**Social Security**	1,219,715	2,271,169	1,239,791	2,308,552
⇨	**Group Life**	74,203	138,170	75,425	140,444
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	23,926	N/A1	216,519	N/A1
	Subtotal - SOQ Accounts [3]	**42,276,396**	**50,912,964**	**43,453,553**	**51,563,368**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		364,355	371,413
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		3,713	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	726,000	145,200	726,000	145,200
	Subtotal - Incentive Accounts [3]	**726,000**	**145,200**	**1,094,068**	**516,613**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	53,907	N/A1	53,907	N/A1
	Special Education - Homebound [7]	15,564	N/A1	15,876	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	96,645	N/A1	103,600	N/A1
	Subtotal - Categorical Accounts [3]	**166,116**	**0**	**173,383**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	93,346	N/A1	94,514	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	159,516	N/A1	***Funded in SOQ in FY 2016***	
	At-Risk	221,912	413,211	225,471	419,838
	Virginia Preschool Initiative [11]	399,000	399,000	546,000	546,000
⇨	Early Reading Intervention	129,618	241,355	131,833	245,480
	Mentor Teacher Program	5,647	N/A1	5,647	N/A1
	K-3 Primary Class Size Reduction	409,602	762,699	414,927	772,614
	School Breakfast [7]	29,073	N/A1	29,043	N/A1
⇨	SOL Algebra Readiness	49,969	93,045	52,241	97,275
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition [7, 8]	1,037,534	N/A1	1,054,141	N/A1
	Career and Technical Education [7, 8]	11,417	N/A1	11,417	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	340,391	633,825	348,615	649,138
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	446,239	830,920	328,568	611,810
	Subtotal - Lottery-Funded Programs [3]	**3,356,841**	**3,374,055**	**3,265,993**	**3,342,155**
	Total State & Local Funds	**$46,525,353**	**$54,432,219**	**$47,986,997**	**$55,422,136**

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

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[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
003	ALLEGHANY	2,258.75	2,258.75	2,141.15	2,141.15

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2423	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	8,143,463	2,604,146	7,623,205	2,437,776
	Sales Tax [4]	2,362,176	N/A1	2,361,972	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		43,025	13,759
⇨	**Vocational Education**	196,817	62,939	186,570	59,662
⇨	**Gifted Education**	80,438	25,723	76,250	24,384
⇨	**Special Education**	1,086,774	347,532	1,030,192	329,438
⇨	**Prevention, Intervention, & Remediation**	278,967	89,209	264,443	84,565
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,001,201	320,168	923,117	295,198
⇨	**Social Security**	492,899	157,621	467,237	149,415
⇨	**Group Life**	30,806	9,851	29,202	9,338
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	5,823	N/A1	41,355	N/A1
	Subtotal - SOQ Accounts [3]	**13,679,364**	**3,617,189**	**13,046,568**	**3,403,535**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		136,505	23,897
	Academic Year Governor's School	56,360	N/A1	78,540	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,093	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	282,000	36,000	282,000	36,000
	Subtotal - Incentive Accounts [3]	**338,360**	**36,000**	**498,138**	**59,897**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	12,370	N/A1	12,370	N/A1
	Special Education - Homebound [7]	11,934	N/A1	12,173	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**24,304**	**0**	**24,543**	**0**

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	97,997	N/A1	98,901	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	38,825	N/A1	*Funded in SOQ in FY 2016*	
	At-Risk	223,633	71,514	211,974	67,786
	Virginia Preschool Initiative [11]	177,302	56,698	213,671	68,328
⇨	Early Reading Intervention	52,854	16,902	50,451	16,133
	Mentor Teacher Program	2,033	N/A1	2,033	N/A1
	K-3 Primary Class Size Reduction	283,300	90,595	267,936	85,682
	School Breakfast [7]	1,264	N/A1	0	N/A1
⇨	SOL Algebra Readiness	32,076	10,257	32,076	10,257
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
	Career and Technical Education [7, 8]	39,878	N/A1	39,878	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	7,080	2,264	7,057	2,257
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	164,676	52,661	113,078	36,160
	Subtotal - Lottery-Funded Programs [3]	**1,128,777**	**300,891**	**1,044,914**	**286,603**
	Total State & Local Funds	**$15,170,805**	**$3,954,080**	**$14,614,162**	**$3,750,035**

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

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
004	AMELIA	1,751.00	1,751.00	1,768.55	1,768.55

2014-2016 Composite Index	FY 2015		FY 2016	
0.3309	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	5,416,307	2,678,607	5,465,238	2,702,806
Sales Tax [4]	1,906,798	N/A1	1,921,534	N/A1
⇨ **Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		31,382	15,520
⇨ **Vocational Education**	111,301	55,044	112,417	55,595
⇨ **Gifted Education**	55,065	27,232	55,617	27,505
⇨ **Special Education**	612,744	303,029	618,885	306,067
⇨ **Prevention, Intervention, & Remediation**	205,029	101,396	207,084	102,412
⇨ **VRS Retirement** *(Includes RHCC)* [6]	644,377	318,673	633,085	313,089
⇨ **Social Security**	316,330	156,440	319,501	158,008
⇨ **Group Life**	19,917	9,850	20,117	9,949
Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	13,278	N/A1	109,880	N/A1
Subtotal - SOQ Accounts [3]	**9,301,146**	**3,650,271**	**9,494,740**	**3,690,951**
Incentive Programs:				
Compensation Supplement [13]	***Not Funded in FY 2015***		95,498	25,855
Academic Year Governor's School	0	N/A1	0	N/A1
Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,265	N/A1
Math/Reading Instructional Specialists	0	0	0	0
Early Reading Specialists Initiative	0	0	0	0
Technology - VPSA [10]	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts [3]	**128,000**	**25,600**	**224,763**	**51,455**
Categorical Programs:				
Adult Education [7]	0	N/A1	0	N/A1
Virtual Virginia [7]	0	N/A1	0	N/A1
American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
School Lunch [7]	7,627	N/A1	7,627	N/A1
Special Education - Homebound [7]	10,609	N/A1	10,821	N/A1
Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
Special Education - Jails [7]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**18,235**	**0**	**18,448**	**0**

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	0	N/A1	0	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	88,522	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	190,729	94,324	192,334	95,118
Virginia Preschool Initiative [11]	80,292	39,708	120,438	59,562
⇨ Early Reading Intervention	42,430	20,984	42,430	20,984
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
K-3 Primary Class Size Reduction	276,047	136,518	278,024	137,495
School Breakfast [7]	13,334	N/A1	17,688	N/A1
⇨ SOL Algebra Readiness	26,098	12,907	26,098	12,907
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	14,554	N/A1	16,499	N/A1
Career and Technical Education [7, 8]	4,800	N/A1	4,800	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	21,256	10,512	22,018	10,889
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	112,731	55,750	82,479	40,789
Subtotal - Lottery-Funded Programs [3]	**880,233**	**370,703**	**812,248**	**377,744**
Total State & Local Funds	**$10,327,614**	**$4,046,574**	**$10,550,199**	**$4,120,150**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
005	AMHERST	4,052.30	4,052.30	4,000.10	4,000.10

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3079	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	12,660,978	5,632,589	12,467,661	5,546,587
	Sales Tax [4]	4,841,013	N/A1	4,818,323	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		73,420	32,663
⇨	**Vocational Education**	283,264	126,018	279,615	124,395
⇨	**Gifted Education**	131,816	58,642	130,118	57,887
⇨	**Special Education**	1,564,965	696,218	1,544,806	687,250
⇨	**Prevention, Intervention, & Remediation**	490,804	218,348	484,482	215,535
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,593,011	708,695	1,528,195	679,860
⇨	**Social Security**	782,483	348,109	772,403	343,625
⇨	**Group Life**	50,483	22,459	49,832	22,169
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	15,348	N/A1	127,362	N/A1
	Subtotal - SOQ Accounts [3]	**22,414,165**	**7,811,078**	**22,276,217**	**7,709,971**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		226,268	55,107
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		2,434	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	42,524	18,918
	Technology - VPSA [10]	310,000	62,000	310,000	62,000
	Subtotal - Incentive Accounts [3]	**310,000**	**62,000**	**581,226**	**136,025**
Categorical Programs:					
	Adult Education [7]	40,571	N/A1	40,571	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	24,168	N/A1	24,168	N/A1
	Special Education - Homebound [7]	32,714	N/A1	33,369	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	37,605	N/A1	37,338	N/A1
	Subtotal - Categorical Accounts [3]	**135,058**	**0**	**135,446**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	78,460	N/A1	76,768	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	102,320	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	443,019	197,089	437,315	194,552
Virginia Preschool Initiative [11]	365,429	162,571	274,072	121,929
⇨ Early Reading Intervention	72,417	32,217	70,222	31,240
Mentor Teacher Program	3,840	N/A1	3,840	N/A1
K-3 Primary Class Size Reduction	462,070	205,565	455,015	202,426
School Breakfast [7]	17,756	N/A1	18,324	N/A1
⇨ SOL Algebra Readiness	53,989	24,019	53,989	24,019
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [7, 8]	808,911	N/A1	858,730	N/A1
Career and Technical Education [7, 8]	71,502	N/A1	71,502	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	5,173	2,301	5,157	2,294
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	269,858	120,054	192,962	85,845
Subtotal - Lottery-Funded Programs [3]	**2,770,461**	**743,816**	**2,533,613**	**662,305**
Total State & Local Funds	**$25,629,684**	**$8,616,894**	**$25,526,502**	**$8,508,301**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
006	APPOMATTOX	2,171.85	2,171.85	2,140.00	2,140.00

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3080	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	6,825,096	3,037,759	6,681,219	2,973,722
	Sales Tax [4]	2,314,707	N/A1	2,335,479	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		39,273	17,480
⇨	**Vocational Education**	255,496	113,718	250,269	111,391
⇨	**Gifted Education**	70,637	31,440	69,601	30,979
⇨	**Special Education**	730,419	325,100	719,708	320,332
⇨	**Prevention, Intervention, & Remediation**	256,999	114,387	253,230	112,710
⇨	**VRS Retirement** *(Includes RHCC)* [6]	832,618	370,587	798,194	355,266
⇨	**Social Security**	408,794	181,949	402,799	179,281
⇨	**Group Life**	25,550	11,372	25,175	11,205
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	13,514	N/A1	120,325	N/A1
	Subtotal - SOQ Accounts [3]	**11,733,830**	**4,186,312**	**11,695,272**	**4,112,366**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		118,989	28,993
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		821	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**273,810**	**59,793**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	10,894	N/A1	10,894	N/A1
	Special Education - Homebound [7]	23,313	N/A1	23,780	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**34,207**	**0**	**34,674**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	9,473	N/A1	9,498	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	90,099	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	222,496	99,030	219,252	97,586
Virginia Preschool Initiative [11]	215,904	96,096	182,688	81,312
⇨ Early Reading Intervention	26,329	11,719	26,329	11,719
Mentor Teacher Program	3,840	N/A1	3,840	N/A1
K-3 Primary Class Size Reduction	328,748	146,321	322,774	143,662
School Breakfast [7]	0	N/A1	0	N/A1
⇨ SOL Algebra Readiness	29,295	13,039	29,295	13,039
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	170,293	N/A1	174,787	N/A1
Career and Technical Education [7, 8]	16,285	N/A1	16,285	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	3,017	1,343	3,008	1,339
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	144,611	64,364	103,217	45,941
Subtotal - Lottery-Funded Programs [3]	**1,268,248**	**431,912**	**1,098,832**	**394,598**
Total State & Local Funds	**$13,190,286**	**$4,649,024**	**$13,102,589**	**$4,566,757**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
007	ARLINGTON	23,447.00	23,447.00	24,684.10	24,684.10

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.8000	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	21,487,280	85,949,119	22,493,752	89,975,009
	Sales Tax [4]	21,146,949	N/A1	22,800,106	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		130,924	523,698
⇨	**Vocational Education**	192,265	769,062	202,410	809,638
⇨	**Gifted Education**	239,159	956,638	251,778	1,007,111
⇨	**Special Education**	4,107,914	16,431,658	4,319,718	17,278,870
⇨	**Prevention, Intervention, & Remediation**	492,387	1,969,548	518,366	2,073,464
⇨	**VRS Retirement** *(Includes RHCC)* [6]	2,902,739	11,610,954	2,971,966	11,887,863
⇨	**Social Security**	1,425,578	5,702,310	1,500,793	6,003,173
⇨	**Group Life**	89,099	356,394	93,800	375,198
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	62,859	N/A1	495,655	N/A1
	Subtotal - SOQ Accounts [3]	**52,146,229**	**123,745,683**	**55,779,268**	**129,934,024**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		427,924	937,059
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		5,409	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	1,083,200	216,640	1,094,800	218,960
	Subtotal - Incentive Accounts [3]	**1,083,200**	**216,640**	**1,528,133**	**1,156,019**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	84,837	N/A1	84,837	N/A1
	Special Education - Homebound [7]	4,112	N/A1	4,195	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	101,994	N/A1	105,478	N/A1
	Subtotal - Categorical Accounts [3]	**190,944**	**0**	**194,510**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	0	N/A1	0	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	419,078	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	266,768	1,067,072	280,611	1,122,444
Virginia Preschool Initiative [11]	1,515,000	1,515,000	1,524,000	1,524,000
⇨ Early Reading Intervention	90,558	362,232	95,434	381,736
Mentor Teacher Program	25,073	N/A1	25,073	N/A1
K-3 Primary Class Size Reduction	446,749	1,786,996	468,828	1,875,312
School Breakfast [7]	0	N/A1	0	N/A1
⇨ SOL Algebra Readiness	57,125	228,500	59,981	239,924
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	191,628	N/A1	191,628	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	1,131,945	4,527,780	1,156,581	4,626,324
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	451,214	1,804,856	344,096	1,376,385
Subtotal - Lottery-Funded Programs [3]	**4,626,572**	**11,292,436**	**4,177,666**	**11,146,125**
Total State & Local Funds	**$58,046,945**	**$135,254,759**	**$61,679,578**	**$142,236,168**

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
008	AUGUSTA	10,168.10	10,168.10	9,933.70	9,933.70

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3545	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	28,994,283	15,923,274	27,919,079	15,332,786
	Sales Tax [4]	10,945,984	N/A1	11,284,148	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		170,052	93,390
⇨	**Vocational Education**	1,227,376	674,059	1,199,082	658,520
⇨	**Gifted Education**	308,485	169,416	301,374	165,510
⇨	**Special Education**	958,272	526,270	936,182	514,139
⇨	**Prevention, Intervention, & Remediation**	781,058	428,946	763,052	419,058
⇨	**VRS Retirement** *(Includes RHCC)* [6]	3,275,191	1,798,691	3,109,919	1,707,926
⇨	**Social Security**	1,608,060	883,125	1,570,990	862,767
⇨	**Group Life**	98,453	54,069	96,183	52,822
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	8,865	N/A1	75,138	N/A1
	Subtotal - SOQ Accounts [3]	**48,206,027**	**20,457,850**	**47,425,199**	**19,806,918**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		467,750	140,629
	Academic Year Governor's School	541,417	N/A1	546,976	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		3,995	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	648,000	114,000	648,000	114,000
	Subtotal - Incentive Accounts [3]	**1,189,417**	**114,000**	**1,666,721**	**254,629**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	56,912	N/A1	56,912	N/A1
	Special Education - Homebound [7]	24,719	N/A1	25,214	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	2,822	N/A1	2,802	N/A1
	Subtotal - Categorical Accounts [3]	**84,452**	**0**	**84,928**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	105,207	N/A1	109,079	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	59,102	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	588,191	323,027	574,240	315,365
Virginia Preschool Initiative [11]	631,299	346,701	596,442	327,558
⇨ Early Reading Intervention	137,128	75,309	135,081	74,185
Mentor Teacher Program	5,873	N/A1	5,873	N/A1
K-3 Primary Class Size Reduction	1,062,831	583,693	1,034,702	568,245
School Breakfast [7]	14,481	N/A1	14,079	N/A1
⇨ SOL Algebra Readiness	102,858	56,488	100,709	55,308
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [7, 8]	621,060	N/A1	632,679	N/A1
Career and Technical Education [7, 8]	283,447	N/A1	283,447	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	101,727	55,867	103,401	56,786
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	631,541	346,834	446,931	245,448
Subtotal - Lottery-Funded Programs [3]	**4,360,463**	**1,787,919**	**4,052,381**	**1,642,895**
Total State & Local Funds	**$53,840,359**	**$22,359,769**	**$53,229,229**	**$21,704,442**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
009	BATH	568.30	568.30	545.25	545.25

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.8000	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	592,686	2,370,745	565,747	2,262,989
	Sales Tax [4]	616,290	N/A1	610,155	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		2,892	11,568
⇨	**Vocational Education**	31,029	124,117	29,771	119,083
⇨	**Gifted Education**	5,228	20,913	5,016	20,065
⇨	**Special Education**	66,718	266,874	64,012	256,049
⇨	**Prevention, Intervention, & Remediation**	14,208	56,830	13,522	54,089
⇨	**VRS Retirement** *(Includes RHCC)* [6]	71,492	285,969	66,630	266,518
⇨	**Social Security**	35,121	140,484	33,696	134,786
⇨	**Group Life**	2,160	8,638	2,072	8,288
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	416	N/A1	1,642	N/A1
	Subtotal - SOQ Accounts [3]	**1,435,348**	**3,274,570**	**1,395,155**	**3,133,435**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		10,067	22,046
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		430	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	128,000	25,600	128,000	25,600
	Subtotal - Incentive Accounts [3]	**128,000**	**25,600**	**138,497**	**47,646**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	3,886	N/A1	3,886	N/A1
	Special Education - Homebound [7]	548	N/A1	559	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**4,434**	**0**	**4,445**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	37,421	N/A1	38,366	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	2,772	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	10,476	41,904	10,052	40,208
Virginia Preschool Initiative [11]	0	0	0	0
⇨ Early Reading Intervention	2,537	10,148	2,537	10,148
Mentor Teacher Program	452	N/A1	452	N/A1
K-3 Primary Class Size Reduction	19,104	76,416	18,264	73,056
School Breakfast [7]	1,823	N/A1	2,445	N/A1
⇨ SOL Algebra Readiness	1,300	5,200	1,300	5,200
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	29,819	N/A1	29,819	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	1,121	4,484	1,118	4,472
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	10,936	43,745	7,601	30,403
Subtotal - Lottery-Funded Programs [3]	**125,620**	**181,897**	**119,813**	**163,487**
Total State & Local Funds	**$1,693,402**	**$3,482,067**	**$1,657,911**	**$3,344,568**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

9 Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

11 Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

13 The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
010	BEDFORD COUNTY	9,819.60	9,819.60	9,664.00	9,664.00

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3132	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	28,459,564	12,978,357	26,881,605	12,258,763
	Sales Tax [4]	11,833,409	N/A1	13,257,840	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		176,019	80,270
⇨	**Vocational Education**	330,461	150,699	325,225	148,311
⇨	**Gifted Education**	316,973	144,548	311,950	142,258
⇨	**Special Education**	3,075,310	1,402,427	3,019,942	1,377,178
⇨	**Prevention, Intervention, & Remediation**	843,013	384,437	829,654	378,346
⇨	**VRS Retirement** *(Includes RHCC)* [6]	3,540,653	1,614,637	3,384,990	1,543,650
⇨	**Social Security**	1,739,978	793,479	1,712,407	780,905
⇨	**Group Life**	107,906	49,208	106,196	48,428
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	37,253	N/A1	276,658	N/A1
	Subtotal - SOQ Accounts [3]	**50,284,520**	**17,517,792**	**50,282,486**	**16,758,109**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		498,766	124,517
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		4,704	N/A1
	Math/Reading Instructional Specialists	85,561	39,018	86,373	39,389
	Early Reading Specialists Initiative	41,802	19,063	105,496	48,109
	Technology - VPSA [10]	850,400	160,080	847,200	159,440
	Subtotal - Incentive Accounts [3]	**977,763**	**218,161**	**1,542,539**	**371,455**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	48,938	N/A1	48,938	N/A1
	Special Education - Homebound [7]	67,785	N/A1	69,141	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	8,157	N/A1	9,509	N/A1
	Subtotal - Categorical Accounts [3]	**124,880**	**0**	**127,588**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	163,207	N/A1	159,788	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	248,362	N/A1	***Funded in SOQ in FY 2016***	
	At-Risk	509,949	232,551	501,559	228,725
	Virginia Preschool Initiative [11]	490,375	223,625	457,409	208,591
⇨	Early Reading Intervention	152,435	69,515	150,257	68,521
	Mentor Teacher Program	4,970	N/A1	4,970	N/A1
	K-3 Primary Class Size Reduction	792,175	361,254	815,852	372,051
	School Breakfast [7]	3,509	N/A1	1,725	N/A1
⇨	SOL Algebra Readiness	98,333	44,843	98,333	44,843
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition [7, 8]	472,489	N/A1	537,554	N/A1
	Career and Technical Education [7, 8]	137,520	N/A1	137,520	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	89,412	40,774	91,254	41,614
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	648,917	295,924	462,615	210,966
	Subtotal - Lottery-Funded Programs [3]	**3,827,369**	**1,268,486**	**3,434,553**	**1,175,311**
	Total State & Local Funds	**$55,214,532**	**$19,004,439**	**$55,387,165**	**$18,304,875**

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
011	BLAND	826.40	826.40	807.35	807.35

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3254	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	2,714,559	1,309,395	2,625,691	1,266,528
	Sales Tax [4]	860,070	N/A1	879,220	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		14,444	6,967
⇨	**Vocational Education**	78,049	37,647	76,249	36,780
⇨	**Gifted Education**	26,202	12,639	25,598	12,347
⇨	**Special Education**	219,093	105,682	214,043	103,246
⇨	**Prevention, Intervention, & Remediation**	67,456	32,538	65,901	31,788
⇨	**VRS Retirement** *(Includes RHCC)* [6]	314,424	151,666	299,006	144,229
⇨	**Social Security**	154,425	74,488	151,409	73,034
⇨	**Group Life**	9,477	4,571	9,259	4,466
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	85	N/A1	652	N/A1
	Subtotal - SOQ Accounts [3]	**4,443,840**	**1,728,626**	**4,361,472**	**1,679,385**
Incentive Programs:					
	Compensation Supplement [13]	*Not Funded in FY 2015*		45,084	11,905
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	*Not Funded in FY 2015*		463	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	142,800	28,560	129,200	25,840
	Subtotal - Incentive Accounts [3]	**142,800**	**28,560**	**174,747**	**37,745**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	4,556	N/A1	4,556	N/A1
	Special Education - Homebound [7]	10,159	N/A1	10,363	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**14,715**	**0**	**14,919**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	2,952	N/A1	2,974	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	567	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	53,474	25,794	52,433	25,292
Virginia Preschool Initiative [11]	16,190	7,809	8,095	3,905
⇨ Early Reading Intervention	17,112	8,254	17,112	8,254
Mentor Teacher Program	452	N/A1	452	N/A1
K-3 Primary Class Size Reduction	65,116	31,409	63,461	30,611
School Breakfast [7]	0	N/A1	0	N/A1
⇨ SOL Algebra Readiness	8,770	4,230	8,770	4,230
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	4,657	N/A1	4,657	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	0	0	0	0
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	53,642	25,875	37,961	18,311
Subtotal - Lottery-Funded Programs [3]	**230,790**	**103,371**	**203,773**	**90,603**
Total State & Local Funds	**$4,832,146**	**$1,860,557**	**$4,754,911**	**$1,807,733**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

9 Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

11 Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

13 The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
012	BOTETOURT	4,792.65	4,792.65	4,769.90	4,769.90

2014-2016 Composite Index	FY 2015		FY 2016	
0.3720	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	13,070,120	7,742,173	12,980,049	7,688,819
Sales Tax [4]	5,417,880	N/A1	5,417,716	N/A1
⇨ **Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		79,441	47,057
⇨ **Vocational Education**	279,910	165,807	278,581	165,019
⇨ **Gifted Education**	141,460	83,795	140,788	83,397
⇨ **Special Education**	1,673,440	991,273	1,665,496	986,568
⇨ **Prevention, Intervention, & Remediation**	174,567	103,406	173,739	102,915
⇨ **VRS Retirement** *(Includes RHCC)* [6]	1,628,293	964,530	1,575,632	933,336
⇨ **Social Security**	800,603	474,242	796,802	471,991
⇨ **Group Life**	51,166	30,309	50,923	30,165
Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	4,471	N/A1	33,669	N/A1
Subtotal - SOQ Accounts [3]	**23,241,910**	**10,555,535**	**23,192,836**	**10,509,267**
Incentive Programs:				
Compensation Supplement [13]	*Not Funded in FY 2015*		230,575	74,772
Academic Year Governor's School	0	N/A1	0	N/A1
Breakfast After the Bell Initiative	*Not Funded in FY 2015*		956	N/A1
Math/Reading Instructional Specialists	0	0	0	0
Early Reading Specialists Initiative	0	0	0	0
Technology - VPSA [10]	362,000	67,200	362,000	67,200
Subtotal - Incentive Accounts [3]	**362,000**	**67,200**	**593,531**	**141,972**
Categorical Programs:				
Adult Education [7]	0	N/A1	0	N/A1
Virtual Virginia [7]	0	N/A1	0	N/A1
American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
School Lunch [7]	20,307	N/A1	20,307	N/A1
Special Education - Homebound [7]	25,104	N/A1	25,607	N/A1
Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
Special Education - Jails [7]	1,100	N/A1	13,632	N/A1
Subtotal - Categorical Accounts [3]	**46,511**	**0**	**59,546**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	128,611	N/A1	133,933	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	29,805	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	73,715	43,666	73,280	43,408
Virginia Preschool Initiative [11]	113,040	66,960	169,560	100,440
⇨ Early Reading Intervention	43,806	25,949	43,806	25,949
Mentor Teacher Program	1,807	N/A1	1,807	N/A1
K-3 Primary Class Size Reduction	62,533	37,042	62,143	36,811
School Breakfast [7]	1,364	N/A1	0	N/A1
⇨ SOL Algebra Readiness	28,577	16,928	26,486	15,689
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	105,099	N/A1	107,073	N/A1
Career and Technical Education [7, 8]	59,153	N/A1	59,153	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	27,774	16,452	29,243	17,322
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	289,601	171,547	208,786	123,676
Subtotal - Lottery-Funded Programs [3]	**972,744**	**378,544**	**923,129**	**363,295**
Total State & Local Funds	**$24,623,165**	**$11,001,279**	**$24,769,042**	**$11,014,534**

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

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

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
013	BRUNSWICK	1,787.10	1,787.10	1,727.00	1,727.00

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2985	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	5,832,263	2,481,725	5,561,449	2,366,490
	Sales Tax [4]	2,297,812	N/A1	2,332,168	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		32,129	13,671
⇨	**Vocational Education**	269,535	114,692	260,470	110,835
⇨	**Gifted Education**	58,922	25,072	56,940	24,229
⇨	**Special Education**	1,084,408	461,434	1,047,939	445,916
⇨	**Prevention, Intervention, & Remediation**	389,885	165,903	376,774	160,323
⇨	**VRS Retirement** *(Includes RHCC)* [6]	828,663	352,610	778,988	331,473
⇨	**Social Security**	407,436	173,371	393,734	167,541
⇨	**Group Life**	25,073	10,669	24,230	10,310
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	11,446	N/A1	87,756	N/A1
	Subtotal - SOQ Accounts [3]	**11,205,443**	**3,785,476**	**10,952,577**	**3,630,788**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		113,836	26,518
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,595	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	258,400	46,480	256,800	46,160
	Subtotal - Incentive Accounts [3]	**258,400**	**46,480**	**372,231**	**72,678**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	11,558	N/A1	11,558	N/A1
	Special Education - Homebound [7]	11,396	N/A1	11,624	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	36,152	N/A1	35,895	N/A1
	Subtotal - Categorical Accounts [3]	**59,105**	**0**	**59,077**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	17,353	N/A1	18,051	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	76,310	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	546,262	232,444	528,213	224,763
Virginia Preschool Initiative [11]	223,077	94,923	193,614	82,386
⇨ Early Reading Intervention	57,830	24,608	55,606	23,661
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
K-3 Primary Class Size Reduction	511,402	217,610	491,396	209,097
School Breakfast [7]	0	N/A1	3,736	N/A1
⇨ SOL Algebra Readiness	41,042	17,464	38,818	16,518
Alternative Education [7, 8]	401,930	N/A1	409,056	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	30,023	N/A1	30,023	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	31,024	13,201	40,941	17,421
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	120,626	51,328	84,441	35,931
Subtotal - Lottery-Funded Programs [3]	**2,066,771**	**651,578**	**1,903,787**	**609,777**
Total State & Local Funds	**$13,589,719**	**$4,483,534**	**$13,287,672**	**$4,313,243**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
014	BUCHANAN	2,989.35	2,989.35	2,876.85	2,876.85

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3572	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	8,948,394	4,972,567	8,543,357	4,747,491
	Sales Tax [4]	3,148,227	N/A1	3,124,459	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		49,042	27,252
⇨	**Vocational Education**	639,878	355,576	615,797	342,194
⇨	**Gifted Education**	90,313	50,186	86,914	48,298
⇨	**Special Education**	987,679	548,847	950,509	528,192
⇨	**Prevention, Intervention, & Remediation**	470,781	261,610	453,064	251,765
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,183,677	657,762	1,107,694	615,539
⇨	**Social Security**	582,231	323,542	560,319	311,366
⇨	**Group Life**	36,510	20,288	35,136	19,525
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	5,467	N/A1	40,051	N/A1
	Subtotal - SOQ Accounts [3]	**16,093,157**	**7,190,378**	**15,566,342**	**6,891,622**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		160,107	48,706
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,971	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	78,990	43,894
	Technology - VPSA [10]	294,800	58,960	294,400	58,880
	Subtotal - Incentive Accounts [3]	**294,800**	**58,960**	**535,468**	**151,480**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	18,018	N/A1	18,018	N/A1
	Special Education - Homebound [7]	65,316	N/A1	66,623	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**83,334**	**0**	**84,641**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	0	N/A1	0	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	36,447	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	520,191	289,067	500,345	278,039
Virginia Preschool Initiative [11]	223,694	124,305	177,413	98,587
⇨ Early Reading Intervention	79,487	44,170	75,411	41,905
Mentor Teacher Program	6,099	N/A1	6,099	N/A1
K-3 Primary Class Size Reduction	471,369	261,937	452,256	251,316
School Breakfast [7]	0	N/A1	0	N/A1
⇨ SOL Algebra Readiness	52,284	29,054	52,284	29,054
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	61,148	N/A1	61,148	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	1,201	667	1,197	665
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	184,892	102,743	128,892	71,624
Subtotal - Lottery-Funded Programs [3]	**1,660,388**	**851,943**	**1,478,621**	**771,190**
Total State & Local Funds	**$18,131,680**	**$8,101,281**	**$17,665,072**	**$7,814,292**

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
015	BUCKINGHAM	1,964.20	1,964.20	1,915.00	1,915.00

2014-2016 Composite Index	FY 2015		FY 2016	
0.3347	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	6,427,156	3,233,382	6,151,446	3,094,677
Sales Tax [4]	2,201,265	N/A1	2,308,987	N/A1
⇨ **Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		33,788	16,998
⇨ **Vocational Education**	211,699	106,502	206,396	103,834
⇨ **Gifted Education**	61,419	30,899	59,880	30,125
⇨ **Special Education**	814,125	409,571	793,733	399,312
⇨ **Prevention, Intervention, & Remediation**	309,707	155,808	301,950	151,905
⇨ **VRS Retirement** *(Includes RHCC)* [6]	767,081	385,904	727,482	365,983
⇨ **Social Security**	377,660	189,994	368,200	185,235
⇨ **Group Life**	23,522	11,834	22,933	11,537
Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	5,742	N/A1	44,024	N/A1
Subtotal - SOQ Accounts [3]	**11,199,376**	**4,523,894**	**11,018,819**	**4,359,606**
Incentive Programs:				
Compensation Supplement [13]	*Not Funded in FY 2015*		110,560	30,449
Academic Year Governor's School	0	N/A1	0	N/A1
Breakfast After the Bell Initiative	*Not Funded in FY 2015*		1,645	N/A1
Math/Reading Instructional Specialists	0	0	0	0
Early Reading Specialists Initiative	0	0	0	0
Technology - VPSA [10]	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**266,205**	**61,249**
Categorical Programs:				
Adult Education [7]	0	N/A1	0	N/A1
Virtual Virginia [7]	0	N/A1	0	N/A1
American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
School Lunch [7]	11,556	N/A1	11,556	N/A1
Special Education - Homebound [7]	10,567	N/A1	10,779	N/A1
Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
Special Education - Jails [7]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**22,123**	**0**	**22,335**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	5,227	N/A1	5,512	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	38,282	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	434,925	218,803	423,844	213,228
Virginia Preschool Initiative [11]	323,336	162,664	315,352	158,648
⇨ Early Reading Intervention	48,518	24,408	46,408	23,347
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
K-3 Primary Class Size Reduction	436,590	219,640	424,150	213,382
School Breakfast [7]	8,773	N/A1	10,126	N/A1
⇨ SOL Algebra Readiness	32,384	16,292	32,384	16,292
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	30,016	N/A1	30,016	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	829	417	826	416
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	125,739	63,257	88,801	44,674
Subtotal - Lottery-Funded Programs [3]	**1,494,511**	**705,481**	**1,387,311**	**669,987**
Total State & Local Funds	**$12,870,009**	**$5,260,175**	**$12,694,670**	**$5,090,842**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
016	CAMPBELL	7,746.40	7,746.40	7,551.60	7,551.60

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2760	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	23,697,456	9,033,837	22,788,415	8,687,296
	Sales Tax [4]	8,363,359	N/A1	8,562,872	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		144,994	55,274
⇨	**Vocational Education**	426,238	162,488	415,519	158,402
⇨	**Gifted Education**	263,594	100,486	256,966	97,959
⇨	**Special Education**	2,310,658	880,859	2,252,552	858,708
⇨	**Prevention, Intervention, & Remediation**	830,042	316,425	809,169	308,468
⇨	**VRS Retirement** *(Includes RHCC)* [6]	2,955,623	1,126,729	2,799,288	1,067,132
⇨	**Social Security**	1,452,574	553,744	1,416,046	539,819
⇨	**Group Life**	89,734	34,208	87,478	33,348
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	32,292	N/A1	247,582	N/A1
	Subtotal - SOQ Accounts [3]	**40,421,570**	**12,208,776**	**39,780,881**	**11,806,406**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		408,432	85,238
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		4,218	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	495,600	99,120	492,800	98,560
	Subtotal - Incentive Accounts [3]	**495,600**	**99,120**	**905,450**	**183,798**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	42,678	N/A1	42,678	N/A1
	Special Education - Homebound [7]	85,811	N/A1	87,528	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	31,335	N/A1	31,113	N/A1
	Subtotal - Categorical Accounts [3]	**159,824**	**0**	**161,319**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	103,364	N/A1	103,793	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	215,290	N/A1	***Funded in SOQ in FY 2016***	
	At-Risk	600,294	228,841	584,806	222,937
	Virginia Preschool Initiative [11]	816,672	311,328	673,320	256,680
⇨	Early Reading Intervention	101,006	38,505	98,710	37,630
	Mentor Teacher Program	5,873	N/A1	5,873	N/A1
	K-3 Primary Class Size Reduction	1,085,616	413,854	1,055,472	402,362
	School Breakfast [7]	16,178	N/A1	14,537	N/A1
⇨	SOL Algebra Readiness	98,952	37,722	96,541	36,803
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition [7, 8]	777,777	N/A1	810,396	N/A1
	Career and Technical Education [7, 8]	33,311	N/A1	33,311	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	112,745	42,980	119,122	45,411
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	539,640	205,719	381,075	145,272
	Subtotal - Lottery-Funded Programs [3]	**4,522,435**	**1,278,949**	**3,992,673**	**1,147,095**
	Total State & Local Funds	**$45,599,429**	**$13,586,845**	**$44,840,324**	**$13,137,299**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
017	CAROLINE	4,182.70	4,182.70	4,182.70	4,182.70

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3272	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	12,671,043	6,162,255	12,571,486	6,113,838
	Sales Tax [4]	4,552,178	N/A1	4,679,237	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		74,630	36,295
⇨	**Vocational Education**	211,059	102,643	211,059	102,643
⇨	**Gifted Education**	132,264	64,323	132,264	64,323
⇨	**Special Education**	1,820,736	885,471	1,817,922	884,102
⇨	**Prevention, Intervention, & Remediation**	509,356	247,713	509,356	247,713
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,575,908	766,404	1,533,696	745,876
⇨	**Social Security**	776,697	377,728	773,883	376,359
⇨	**Group Life**	47,840	23,266	47,840	23,266
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	12,843	N/A1	107,563	N/A1
	Subtotal - SOQ Accounts [3]	**22,309,924**	**8,629,803**	**22,458,936**	**8,594,415**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		227,875	60,669
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		2,321	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts [3]	**180,000**	**36,000**	**410,196**	**96,669**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	20,255	N/A1	20,255	N/A1
	Special Education - Homebound [7]	31,320	N/A1	31,947	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	19,000	N/A1	25,784	N/A1
	Subtotal - Categorical Accounts [3]	**70,575**	**0**	**77,986**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	19,527	N/A1	19,265	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	85,621	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	476,336	231,654	475,910	231,447
Virginia Preschool Initiative [11]	217,987	106,013	444,048	215,952
⇨ Early Reading Intervention	55,464	26,974	55,464	26,974
Mentor Teacher Program	8,358	N/A1	8,358	N/A1
K-3 Primary Class Size Reduction	642,526	312,477	640,096	311,295
School Breakfast [7]	7,355	N/A1	7,147	N/A1
⇨ SOL Algebra Readiness	59,098	28,741	59,098	28,741
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	14,232	N/A1	14,232	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	52,805	25,680	59,735	29,051
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	270,775	131,685	196,144	95,390
Subtotal - Lottery-Funded Programs [3]	**1,925,801**	**863,224**	**1,995,215**	**938,850**
Total State & Local Funds	**$24,486,300**	**$9,529,027**	**$24,942,333**	**$9,629,934**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

9 Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

11 Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

13 The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
018	CARROLL	3,704.75	3,704.75	3,566.70	3,566.70

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2696	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	11,869,977	4,381,361	11,263,583	4,157,533
	Sales Tax [4]	4,291,501	N/A1	4,334,835	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		69,088	25,501
⇨	**Vocational Education**	381,539	140,831	367,322	135,583
⇨	**Gifted Education**	127,180	46,944	122,441	45,194
⇨	**Special Education**	1,404,388	518,378	1,349,451	498,100
⇨	**Prevention, Intervention, & Remediation**	516,836	190,771	497,577	183,662
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,574,863	581,302	1,471,891	543,294
⇨	**Social Security**	773,902	285,657	745,064	275,013
⇨	**Group Life**	48,707	17,978	46,892	17,308
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	13,068	N/A1	102,660	N/A1
	Subtotal - SOQ Accounts [3]	**21,001,961**	**6,163,222**	**20,370,804**	**5,881,188**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		212,938	43,028
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		3,292	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,456	16,409	22,439	8,283
	Technology - VPSA [10]	336,000	56,800	336,000	56,800
	Subtotal - Incentive Accounts [3]	**380,456**	**73,209**	**574,669**	**108,111**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	25,566	N/A1	25,566	N/A1
	Special Education - Homebound [7]	16,544	N/A1	16,875	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**42,109**	**0**	**42,441**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	79,722	N/A1	79,582	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	87,122	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	585,308	216,045	562,888	207,769
Virginia Preschool Initiative [11]	468,917	173,083	416,328	153,672
⇨ Early Reading Intervention	83,372	30,774	81,056	29,919
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
K-3 Primary Class Size Reduction	511,460	188,786	490,419	181,020
School Breakfast [7]	13,107	N/A1	16,191	N/A1
⇨ SOL Algebra Readiness	66,474	24,536	66,474	24,536
Alternative Education [7, 8]	158,157	N/A1	162,058	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [7, 8]	148,161	N/A1	164,069	N/A1
Career and Technical Education [7, 8]	25,931	N/A1	25,931	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	78,709	29,053	80,268	29,628
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	260,366	96,105	181,577	67,022
Subtotal - Lottery-Funded Programs [3]	**2,584,556**	**758,382**	**2,344,591**	**693,566**
Total State & Local Funds	**$24,009,083**	**$6,994,813**	**$23,332,506**	**$6,682,865**

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

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[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
019	CHARLES CITY COUNTY	678.50	678.50	661.40	661.40

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.4432	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	1,918,251	1,526,884	1,847,425	1,470,508
	Sales Tax [4]	915,585	N/A1	945,451	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		9,766	7,774
⇨	**Vocational Education**	103,892	82,696	101,642	80,905
⇨	**Gifted Education**	17,378	13,833	16,940	13,484
⇨	**Special Education**	298,831	237,863	290,931	231,575
⇨	**Prevention, Intervention, & Remediation**	82,358	65,555	80,651	64,196
⇨	**VRS Retirement** *(Includes RHCC)* [6]	250,852	199,672	237,901	189,364
⇨	**Social Security**	123,537	98,333	120,423	95,854
⇨	**Group Life**	7,556	6,014	7,734	6,156
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	491	N/A1	2,689	N/A1
	Subtotal - SOQ Accounts [3]	**3,718,731**	**2,230,850**	**3,661,553**	**2,159,816**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		36,169	15,759
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		573	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	152,000	30,400	151,600	30,320
	Subtotal - Incentive Accounts [3]	**152,000**	**30,400**	**188,342**	**46,079**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	3,620	N/A1	3,620	N/A1
	Special Education - Homebound [7]	128	N/A1	131	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**3,747**	**0**	**3,751**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	0	N/A1	0	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	3,274	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	49,063	39,053	47,957	38,173
Virginia Preschool Initiative [11]	46,771	37,229	20,045	15,955
⇨ Early Reading Intervention	10,593	8,432	8,827	7,026
Mentor Teacher Program	904	N/A1	904	N/A1
K-3 Primary Class Size Reduction	70,344	55,992	68,358	54,411
School Breakfast [7]	4,415	N/A1	4,341	N/A1
⇨ SOL Algebra Readiness	7,150	5,691	5,385	4,286
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	3,369	N/A1	3,369	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	10,058	8,006	10,025	7,980
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	36,351	28,934	25,668	20,431
Subtotal - Lottery-Funded Programs [3]	**250,151**	**183,337**	**202,738**	**148,262**
Total State & Local Funds	**$4,124,629**	**$2,444,587**	**$4,056,384**	**$2,354,157**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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13 The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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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 Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
020	CHARLOTTE	1,857.25	1,857.25	1,825.00	1,825.00

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2505	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	6,639,367	2,219,028	6,443,315	2,153,503
	Sales Tax [4]	1,952,657	N/A1	2,028,332	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		36,275	12,124
⇨	**Vocational Education**	139,201	46,524	136,784	45,716
⇨	**Gifted Education**	65,424	21,866	64,288	21,487
⇨	**Special Education**	1,199,912	401,038	1,179,076	394,074
⇨	**Prevention, Intervention, & Remediation**	254,738	85,139	250,314	83,661
⇨	**VRS Retirement** *(Includes RHCC)* [6]	863,046	288,449	824,806	275,669
⇨	**Social Security**	424,563	141,899	417,190	139,435
⇨	**Group Life**	26,448	8,840	25,989	8,686
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	7,885	N/A1	71,316	N/A1
	Subtotal - SOQ Accounts [3]	**11,573,241**	**3,212,783**	**11,477,685**	**3,134,355**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		120,863	22,114
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,595	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts [3]	**180,000**	**36,000**	**302,458**	**58,114**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	10,712	N/A1	10,712	N/A1
	Special Education - Homebound [7]	9,283	N/A1	9,469	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**19,994**	**0**	**20,181**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	11,733	N/A1	11,278	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	52,570	N/A1	***Funded in SOQ in FY 2016***	
	At-Risk	288,167	96,312	283,525	94,761
	Virginia Preschool Initiative [11]	206,862	69,138	260,826	87,174
⇨	Early Reading Intervention	45,152	15,091	45,152	15,091
	Mentor Teacher Program	2,259	N/A1	2,259	N/A1
	K-3 Primary Class Size Reduction	335,546	112,147	329,686	110,189
	School Breakfast [7]	0	N/A1	0	N/A1
⇨	SOL Algebra Readiness	29,233	9,770	29,233	9,770
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition [7, 8]	19,307	N/A1	21,886	N/A1
	Career and Technical Education [7, 8]	21,515	N/A1	21,515	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	3,268	1,092	3,257	1,089
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	133,939	44,766	95,338	31,864
	Subtotal - Lottery-Funded Programs [3]	**1,157,409**	**348,316**	**1,111,814**	**349,938**
	Total State & Local Funds	**$12,930,645**	**$3,597,099**	**$12,912,138**	**$3,542,407**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
021	CHESTERFIELD	59,088.80	59,088.80	59,919.20	59,919.20

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3496	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	168,444,687	90,541,609	170,009,004	91,382,453
	Sales Tax [4]	58,202,382	N/A1	60,075,051	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		1,033,523	555,534
⇨	**Vocational Education**	922,353	495,779	935,315	502,746
⇨	**Gifted Education**	1,806,274	970,900	1,831,658	984,544
⇨	**Special Education**	18,101,168	9,729,656	18,355,552	9,866,391
⇨	**Prevention, Intervention, & Remediation**	3,727,841	2,003,772	3,780,230	2,031,932
⇨	**VRS Retirement** *(Includes RHCC)* [6]	19,561,560	10,514,639	19,290,867	10,369,137
⇨	**Social Security**	9,607,839	5,164,361	9,742,862	5,236,938
⇨	**Group Life**	614,902	330,519	623,543	335,164
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	219,129	N/A1	1,852,188	N/A1
	Subtotal - SOQ Accounts [3]	**281,208,135**	**119,751,235**	**287,529,793**	**121,264,839**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		2,871,530	844,978
	Academic Year Governor's School	1,131,419	N/A1	1,130,932	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		13,801	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	1,697,200	334,240	1,697,600	334,320
	Subtotal - Incentive Accounts [3]	**2,828,619**	**334,240**	**5,713,863**	**1,179,298**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	190,844	N/A1	190,844	N/A1
	Special Education - Homebound [7]	265,370	N/A1	270,678	N/A1
	Special Education - State-Operated Programs [7]	1,079,861	N/A1	1,112,257	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**1,536,074**	**0**	**1,573,779**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	311,420	N/A1	310,682	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	1,460,909	N/A1	***Funded in SOQ in FY 2016***	
	At-Risk	2,433,394	1,307,987	2,466,256	1,325,651
	Virginia Preschool Initiative [11]	437,069	234,931	3,695,573	1,986,427
⇨	Early Reading Intervention	839,325	451,150	851,698	457,801
	Mentor Teacher Program	32,979	N/A1	32,979	N/A1
	K-3 Primary Class Size Reduction	3,583,377	1,926,120	3,622,189	1,946,982
	School Breakfast [7]	172,717	N/A1	189,625	N/A1
⇨	SOL Algebra Readiness	524,486	281,919	530,776	285,300
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition [7, 8]	16,938	N/A1	17,368	N/A1
	Career and Technical Education [7, 8]	308,299	N/A1	308,299	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	2,197,853	1,181,380	2,263,413	1,216,619
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	3,697,865	1,987,659	2,716,310	1,460,058
	Subtotal - Lottery-Funded Programs [3]	**16,063,783**	**7,371,146**	**17,052,320**	**8,678,838**
	Total State & Local Funds	**$301,636,611**	**$127,456,621**	**$311,869,755**	**$131,122,975**

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
022	CLARKE	1,967.20	1,967.20	1,941.60	1,941.60

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.5153	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	4,403,690	4,681,703	4,349,428	4,624,016
	Sales Tax [4]	2,306,662	N/A1	2,268,420	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		24,958	26,533
⇨	**Vocational Education**	67,699	71,973	66,818	71,036
⇨	**Gifted Education**	45,768	48,658	45,172	48,024
⇨	**Special Education**	599,753	637,616	591,948	629,319
⇨	**Prevention, Intervention, & Remediation**	60,071	63,863	59,289	63,032
⇨	**VRS Retirement** *(Includes RHCC)* [6]	535,868	569,698	513,837	546,277
⇨	**Social Security**	263,167	279,781	259,742	276,140
⇨	**Group Life**	16,210	17,233	15,999	17,009
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	2,626	N/A1	18,963	N/A1
	Subtotal - SOQ Accounts [3]	**8,301,514**	**6,370,525**	**8,214,574**	**6,301,386**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		76,281	44,396
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		278	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**230,559**	**75,196**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	7,707	N/A1	7,707	N/A1
	Special Education - Homebound [7]	11,457	N/A1	11,687	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**19,164**	**0**	**19,394**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	31,417	N/A1	30,494	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	17,507	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	24,265	25,797	23,951	25,463
Virginia Preschool Initiative [11]	27,000	27,000	12,000	12,000
⇨ Early Reading Intervention	25,197	26,788	25,197	26,788
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [7]	0	N/A1	0	N/A1
⇨ SOL Algebra Readiness	8,112	8,624	8,112	8,624
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	7,545	N/A1	7,545	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	12,663	13,462	16,316	17,346
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	91,746	97,538	65,594	69,735
Subtotal - Lottery-Funded Programs [3]	**255,344**	**199,209**	**199,102**	**159,956**
Total State & Local Funds	**$8,730,022**	**$6,600,534**	**$8,663,628**	**$6,536,538**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

9 Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

11 Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

13 The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
023	CRAIG	622.26	622.26	583.50	583.50

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3157	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	2,053,308	947,288	1,892,532	873,115
	Sales Tax [4]	798,924	N/A1	793,119	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		10,589	4,885
⇨	**Vocational Education**	89,421	41,254	84,250	38,869
⇨	**Gifted Education**	19,587	9,037	18,767	8,658
⇨	**Special Education**	344,482	158,926	323,025	149,027
⇨	**Prevention, Intervention, & Remediation**	62,594	28,878	58,695	27,079
⇨	**VRS Retirement** *(Includes RHCC)* [6]	267,836	123,565	244,365	112,737
⇨	**Social Security**	131,576	60,702	123,380	56,921
⇨	**Group Life**	8,090	3,733	7,586	3,500
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	3,190	N/A1	28,755	N/A1
	Subtotal - SOQ Accounts [3]	**3,779,008**	**1,373,383**	**3,585,063**	**1,274,791**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		36,801	9,295
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		328	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	102,000	20,400	102,000	20,400
	Subtotal - Incentive Accounts [3]	**102,000**	**20,400**	**139,129**	**29,695**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	4,117	N/A1	4,117	N/A1
	Special Education - Homebound [7]	3,530	N/A1	3,601	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**7,647**	**0**	**7,718**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	5,916	N/A1	5,893	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	21,268	N/A1	*Funded in SOQ in FY 2016*	
	At-Risk	69,225	31,937	64,703	29,851
	Virginia Preschool Initiative [11]	0	0	61,587	28,413
⇨	Early Reading Intervention	15,188	7,007	13,018	6,006
	Mentor Teacher Program	1,581	N/A1	1,581	N/A1
	K-3 Primary Class Size Reduction	28,741	13,260	27,283	12,587
	School Breakfast [7]	2,347	N/A1	2,859	N/A1
⇨	SOL Algebra Readiness	8,897	4,105	8,897	4,105
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition [7, 8]	182,619	N/A1	239,880	N/A1
	Career and Technical Education [7, 8]	6,194	N/A1	6,194	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	0	0	0	0
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	40,972	18,902	27,830	12,840
	Subtotal - Lottery-Funded Programs [3]	**390,807**	**75,211**	**467,584**	**93,802**
	Total State & Local Funds	**$4,279,462**	**$1,468,994**	**$4,199,494**	**$1,398,288**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
024	CULPEPER	7,857.20	7,857.20	7,907.95	7,907.95

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3445	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	22,598,600	11,876,762	22,519,049	11,834,954
	Sales Tax [4]	8,275,663	N/A1	8,641,522	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		137,471	72,248
⇨	**Vocational Education**	525,340	276,094	528,733	277,877
⇨	**Gifted Education**	247,219	129,927	248,816	130,766
⇨	**Special Education**	2,116,812	1,112,497	2,130,485	1,119,683
⇨	**Prevention, Intervention, & Remediation**	700,454	368,126	704,978	370,503
⇨	**VRS Retirement** *(Includes RHCC)* [6]	2,729,709	1,434,607	2,674,769	1,405,733
⇨	**Social Security**	1,344,253	706,476	1,352,936	711,039
⇨	**Group Life**	82,406	43,309	82,939	43,589
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	6,855	N/A1	58,256	N/A1
	Subtotal - SOQ Accounts [3]	**38,627,311**	**15,947,798**	**39,079,954**	**15,966,392**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		397,191	114,276
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		3,081	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	454,200	90,840	455,200	91,040
	Subtotal - Incentive Accounts [3]	**454,200**	**90,840**	**855,472**	**205,316**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	39,542	N/A1	39,542	N/A1
	Special Education - Homebound [7]	56,429	N/A1	57,559	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	469	N/A1	466	N/A1
	Subtotal - Categorical Accounts [3]	**96,440**	**0**	**97,567**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	63,710	N/A1	62,953	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	45,702	N/A1	***Funded in SOQ in FY 2016***	
	At-Risk	566,128	297,530	569,438	299,270
	Virginia Preschool Initiative [11]	479,826	252,174	444,429	233,571
⇨	Early Reading Intervention	134,172	70,514	134,172	70,514
	Mentor Teacher Program	11,068	N/A1	11,068	N/A1
	K-3 Primary Class Size Reduction	944,277	496,268	947,058	497,729
	School Breakfast [7]	346	N/A1	0	N/A1
⇨	SOL Algebra Readiness	96,070	50,490	96,070	50,490
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition [7, 8]	761,239	N/A1	803,005	N/A1
	Career and Technical Education [7, 8]	14,910	N/A1	14,910	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	394,706	207,439	438,803	230,614
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	495,571	260,449	361,301	189,883
	Subtotal - Lottery-Funded Programs [3]	**4,023,442**	**1,634,864**	**3,898,924**	**1,572,071**
	Total State & Local Funds	**$43,201,393**	**$17,673,502**	**$43,931,917**	**$17,743,779**

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

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[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
025	CUMBERLAND	1,327.50	1,327.50	1,314.54	1,314.54

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2781	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	4,462,253	1,719,009	4,424,524	1,704,475
	Sales Tax [4]	1,575,321	N/A1	1,559,746	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		25,167	9,695
⇨	**Vocational Education**	94,874	36,549	93,948	36,192
⇨	**Gifted Education**	45,041	17,351	44,601	17,182
⇨	**Special Education**	372,787	143,610	368,199	141,843
⇨	**Prevention, Intervention, & Remediation**	267,372	103,001	264,762	101,995
⇨	**VRS Retirement** *(Includes RHCC)* [6]	533,785	205,632	513,391	197,775
⇨	**Social Security**	262,580	101,155	260,017	100,167
⇨	**Group Life**	16,291	6,276	16,132	6,215
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	11,779	N/A1	90,308	N/A1
	Subtotal - SOQ Accounts [3]	**7,642,083**	**2,332,583**	**7,660,795**	**2,315,539**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		78,585	16,574
	Academic Year Governor's School	572,327	N/A1	572,080	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,342	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	43,938	16,926	22,177	8,543
	Technology - VPSA [10]	198,800	34,560	198,400	34,480
	Subtotal - Incentive Accounts [3]	**815,065**	**51,486**	**872,584**	**59,597**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	8,712	N/A1	8,712	N/A1
	Special Education - Homebound [7]	6,021	N/A1	6,142	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**14,733**	**0**	**14,854**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	0	N/A1	0	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	78,529	N/A1	***Funded in SOQ in FY 2016***	
	At-Risk	251,456	96,869	249,168	95,988
	Virginia Preschool Initiative [11]	212,239	81,762	177,587	68,412
⇨	Early Reading Intervention	20,600	7,936	20,600	7,936
	Mentor Teacher Program	1,581	N/A1	1,581	N/A1
	K-3 Primary Class Size Reduction	275,940	106,301	272,434	104,951
	School Breakfast [7]	3,164	N/A1	2,889	N/A1
⇨	SOL Algebra Readiness	28,157	10,847	28,157	10,847
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
	Career and Technical Education [7, 8]	2,909	N/A1	2,909	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	25,182	9,701	25,100	9,669
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	92,210	35,522	66,143	25,480
	Subtotal - Lottery-Funded Programs [3]	**999,827**	**348,938**	**854,427**	**323,283**
	Total State & Local Funds	**$9,471,707**	**$2,733,007**	**$9,402,660**	**$2,698,419**

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

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
026	DICKENSON	2,228.35	2,228.35	2,236.40	2,236.40

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2711	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	7,644,044	2,843,052	7,638,994	2,841,174
	Sales Tax [4]	2,276,893	N/A1	2,332,168	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		43,231	16,079
⇨	**Vocational Education**	402,813	149,818	404,268	150,359
⇨	**Gifted Education**	76,339	28,393	76,615	28,496
⇨	**Special Education**	797,504	296,616	800,385	297,687
⇨	**Prevention, Intervention, & Remediation**	308,606	114,780	308,091	114,588
⇨	**VRS Retirement** *(Includes RHCC)* [6]	953,431	354,610	929,164	345,584
⇨	**Social Security**	467,782	173,982	469,472	174,611
⇨	**Group Life**	29,236	10,874	29,342	10,913
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	2,021	N/A1	13,026	N/A1
	Subtotal - SOQ Accounts [3]	**12,958,669**	**3,972,125**	**13,044,756**	**3,979,491**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		137,050	27,905
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,880	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	206,000	41,200	206,000	41,200
	Subtotal - Incentive Accounts [3]	**206,000**	**41,200**	**344,930**	**69,105**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	15,149	N/A1	15,149	N/A1
	Special Education - Homebound [7]	11,405	N/A1	11,633	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**26,553**	**0**	**26,782**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	0	N/A1	0	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	13,470	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	318,174	118,339	319,173	118,710
Virginia Preschool Initiative [11]	188,056	69,944	166,189	61,811
⇨ Early Reading Intervention	50,845	18,911	50,845	18,911
Mentor Teacher Program	678	N/A1	678	N/A1
K-3 Primary Class Size Reduction	357,179	132,846	357,412	132,932
School Breakfast [7]	7,454	N/A1	6,461	N/A1
⇨ SOL Algebra Readiness	33,169	12,337	35,480	13,196
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	38,863	N/A1	38,863	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	0	0	0	0
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	156,285	58,127	113,619	42,258
Subtotal - Lottery-Funded Programs [3]	**1,172,032**	**410,504**	**1,096,580**	**387,818**
Total State & Local Funds	**$14,363,255**	**$4,423,829**	**$14,513,047**	**$4,436,414**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
027	DINWIDDIE	4,374.15	4,374.15	4,356.70	4,356.70

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2882	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	14,273,759	5,779,288	14,065,227	5,694,856
	Sales Tax [4]	4,359,084	N/A1	4,545,947	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		82,241	33,299
⇨	**Vocational Education**	199,265	80,680	198,470	80,358
⇨	**Gifted Education**	146,335	59,250	145,752	59,013
⇨	**Special Education**	1,678,187	679,480	1,671,492	676,769
⇨	**Prevention, Intervention, & Remediation**	588,455	238,259	583,007	236,053
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,703,095	689,565	1,649,785	667,980
⇨	**Social Security**	837,537	339,109	834,196	337,757
⇨	**Group Life**	52,930	21,431	52,719	21,345
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	5,605	N/A1	40,568	N/A1
	Subtotal - SOQ Accounts [3]	**23,844,252**	**7,887,062**	**23,869,404**	**7,807,430**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		244,788	54,258
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		2,153	N/A1
	Math/Reading Instructional Specialists	45,352	18,363	45,783	18,537
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	394,800	78,960	394,000	78,800
	Subtotal - Incentive Accounts [3]	**440,152**	**97,323**	**686,724**	**151,595**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	19,526	N/A1	19,526	N/A1
	Special Education - Homebound [7]	85,919	N/A1	87,637	N/A1
	Special Education - State-Operated Programs [7]	106,343	N/A1	109,533	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**211,788**	**0**	**216,696**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	4,707	N/A1	4,661	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	37,370	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	513,539	207,926	511,129	206,951
Virginia Preschool Initiative [11]	153,749	62,251	371,560	150,441
⇨ Early Reading Intervention	106,075	42,949	103,818	42,035
Mentor Teacher Program	3,162	N/A1	3,162	N/A1
K-3 Primary Class Size Reduction	754,437	305,463	748,919	303,229
School Breakfast [7]	11,687	N/A1	9,843	N/A1
⇨ SOL Algebra Readiness	67,038	27,143	67,038	27,143
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	13,743	N/A1	13,743	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	45,225	18,311	45,962	18,610
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	299,583	121,298	216,147	87,515
Subtotal - Lottery-Funded Programs [3]	**2,018,174**	**785,341**	**2,103,841**	**835,924**
Total State & Local Funds	**$26,514,366**	**$8,769,726**	**$26,876,666**	**$8,794,949**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
028	ESSEX	1,485.60	1,485.60	1,462.30	1,462.30

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.4023	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	4,155,534	2,797,008	4,095,068	2,756,309
	Sales Tax [4]	1,704,050	N/A1	1,691,380	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		23,179	15,601
⇨	**Vocational Education**	89,682	60,363	88,276	59,417
⇨	**Gifted Education**	41,733	28,090	41,079	27,649
⇨	**Special Education**	570,059	383,696	561,119	377,678
⇨	**Prevention, Intervention, & Remediation**	242,408	163,160	238,607	160,601
⇨	**VRS Retirement** *(Includes RHCC)* [6]	522,111	351,422	499,938	336,498
⇨	**Social Security**	256,616	172,723	252,591	170,014
⇨	**Group Life**	15,983	10,758	15,732	10,589
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	5,874	N/A1	52,541	N/A1
	Subtotal - SOQ Accounts [3]	**7,604,050**	**3,967,220**	**7,559,510**	**3,914,356**
Incentive Programs:					
	Compensation Supplement [13]	*Not Funded in FY 2015*		75,282	27,738
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	*Not Funded in FY 2015*		899	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	179,200	35,840	178,400	35,680
	Subtotal - Incentive Accounts [3]	**179,200**	**35,840**	**254,581**	**63,418**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	8,369	N/A1	8,369	N/A1
	Special Education - Homebound [7]	13,206	N/A1	13,471	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**21,576**	**0**	**21,840**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	0	N/A1	0	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	39,161	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	312,607	210,410	308,531	207,666
Virginia Preschool Initiative [11]	129,103	86,897	132,689	89,310
⇨ Early Reading Intervention	28,427	19,134	28,427	19,134
Mentor Teacher Program	3,614	N/A1	3,614	N/A1
K-3 Primary Class Size Reduction	254,233	171,119	249,806	168,139
School Breakfast [7]	7,720	N/A1	7,847	N/A1
⇨ SOL Algebra Readiness	23,313	15,692	23,313	15,692
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	2,986	N/A1	2,986	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	17,126	11,527	17,813	11,990
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	85,438	57,507	60,919	41,003
Subtotal - Lottery-Funded Programs [3]	**911,587**	**572,286**	**843,804**	**552,934**
Total State & Local Funds	**$8,716,412**	**$4,575,346**	**$8,679,735**	**$4,530,708**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
029	FAIRFAX COUNTY	178,004.95	178,004.95	179,820.80	179,820.80

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.6807	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	267,980,305	571,294,062	269,021,125	573,512,935
	Sales Tax [4]	179,625,967	N/A1	186,220,737	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		1,522,693	3,246,155
⇨	**Vocational Education**	2,273,479	4,846,719	2,296,671	4,896,161
⇨	**Gifted Education**	2,898,686	6,179,566	2,928,256	6,242,605
⇨	**Special Education**	40,183,745	85,665,754	40,593,664	86,539,641
⇨	**Prevention, Intervention, & Remediation**	4,603,795	9,814,606	4,650,759	9,914,726
⇨	**VRS Retirement** *(Includes RHCC)* [6]	33,192,797	70,762,094	32,612,732	69,525,483
⇨	**Social Security**	16,312,213	34,775,207	16,478,616	35,129,953
⇨	**Group Life**	1,023,066	2,181,023	1,033,502	2,203,272
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	330,454	N/A1	2,348,491	N/A1
	Subtotal - SOQ Accounts [3]	**548,424,507**	**785,519,031**	**559,707,246**	**791,210,931**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		4,875,955	5,690,588
	Academic Year Governor's School	2,703,834	N/A1	2,696,246	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		39,146	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	6,173,900	1,229,580	6,184,800	1,231,760
	Subtotal - Incentive Accounts [3]	**8,877,734**	**1,229,580**	**13,796,147**	**6,922,348**
Categorical Programs:					
	Adult Education [7]	185,637	N/A1	185,637	N/A1
	Virtual Virginia [7]	195,000	N/A1	195,000	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	746,206	N/A1	746,206	N/A1
	Special Education - Homebound [7]	340,733	N/A1	347,548	N/A1
	Special Education - State-Operated Programs [7]	2,046,051	N/A1	2,107,433	N/A1
	Special Education - Jails [7]	286,843	N/A1	287,672	N/A1
	Subtotal - Categorical Accounts [3]	**3,800,470**	**0**	**3,869,496**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	348,906	N/A1	371,514	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	2,203,103	N/A1	*Funded in SOQ in FY 2016*	
	At-Risk	2,500,657	5,331,028	2,524,836	5,382,574
	Virginia Preschool Initiative [11]	4,752,000	4,752,000	7,563,000	7,563,000
⇨	Early Reading Intervention	1,262,258	2,690,946	1,274,492	2,717,027
	Mentor Teacher Program	142,083	N/A1	142,083	N/A1
	K-3 Primary Class Size Reduction	4,793,024	10,218,013	4,845,524	10,329,935
	School Breakfast [7]	245,483	N/A1	320,075	N/A1
⇨	SOL Algebra Readiness	645,294	1,375,671	652,134	1,390,252
	Alternative Education [7, 8]	98,797	N/A1	100,496	N/A1
	ISAEP	102,162	N/A1	102,162	N/A1
	Special Education-Regional Tuition [7, 8]	24,700	N/A1	24,700	N/A1
	Career and Technical Education [7, 8]	731,922	N/A1	731,922	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	12,650,482	26,968,942	12,878,839	27,455,765
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	5,468,854	11,658,782	4,001,950	8,531,560
	Subtotal - Lottery-Funded Programs [3]	**35,969,725**	**62,995,382**	**35,533,727**	**63,370,113**
	Total State & Local Funds	**$597,072,436**	**$849,743,993**	**$612,906,615**	**$861,503,392**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
030	FAUQUIER	10,972.70	10,972.70	10,950.25	10,950.25

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.5586	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	22,497,408	28,470,893	22,308,918	28,232,355
	Sales Tax [4]	11,641,925	N/A1	11,929,903	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		128,183	162,218
⇨	**Vocational Education**	692,599	876,497	691,182	874,704
⇨	**Gifted Education**	232,481	294,209	232,005	293,607
⇨	**Special Education**	3,031,937	3,836,973	3,025,734	3,829,123
⇨	**Prevention, Intervention, & Remediation**	363,251	459,701	362,508	458,761
⇨	**VRS Retirement** *(Includes RHCC)* [6]	2,765,553	3,499,859	2,682,559	3,394,829
⇨	**Social Security**	1,360,981	1,722,347	1,358,197	1,718,824
⇨	**Group Life**	87,180	110,328	87,002	110,103
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	3,087	N/A1	27,929	N/A1
	Subtotal - SOQ Accounts [3]	**42,676,402**	**39,270,807**	**42,834,120**	**39,074,524**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		394,677	273,434
	Academic Year Governor's School	264,316	N/A1	288,710	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		2,935	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	596,000	108,800	596,000	108,800
	Subtotal - Incentive Accounts [3]	**860,316**	**108,800**	**1,282,322**	**382,234**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	52,711	N/A1	52,711	N/A1
	Special Education - Homebound [7]	14,763	N/A1	15,058	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**67,473**	**0**	**67,769**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	10,629	N/A1	10,523	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	20,578	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	161,478	204,353	161,131	203,914
Virginia Preschool Initiative [11]	54,000	54,000	135,000	135,000
⇨ Early Reading Intervention	119,031	150,636	119,031	150,636
Mentor Teacher Program	6,777	N/A1	6,777	N/A1
K-3 Primary Class Size Reduction	115,139	145,711	114,466	144,859
School Breakfast [7]	16,420	N/A1	15,502	N/A1
⇨ SOL Algebra Readiness	47,048	59,540	47,048	59,540
Alternative Education [7, 8]	161,784	N/A1	164,686	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [7, 8]	7,399	N/A1	7,399	N/A1
Career and Technical Education [7, 8]	75,298	N/A1	75,298	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	251,161	317,849	262,961	332,782
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	466,027	589,766	336,891	426,342
Subtotal - Lottery-Funded Programs [3]	**1,528,485**	**1,521,855**	**1,472,429**	**1,453,073**
Total State & Local Funds	**$45,132,676**	**$40,901,462**	**$45,656,641**	**$40,909,831**

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

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
031	FLOYD	1,981.80	1,981.80	1,950.10	1,950.10

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3470	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	5,911,260	3,141,206	5,737,963	3,049,117
	Sales Tax [4]	2,317,121	N/A1	2,396,743	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		33,771	17,946
⇨	**Vocational Education**	104,823	55,702	103,147	54,811
⇨	**Gifted Education**	60,823	32,321	59,851	31,804
⇨	**Special Education**	860,587	457,310	846,821	449,995
⇨	**Prevention, Intervention, & Remediation**	172,117	91,462	169,364	89,999
⇨	**VRS Retirement** *(Includes RHCC)* [6]	738,940	392,668	706,745	375,560
⇨	**Social Security**	363,646	193,239	357,830	190,148
⇨	**Group Life**	23,294	12,378	22,921	12,180
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	7,899	N/A1	70,019	N/A1
	Subtotal - SOQ Accounts [3]	**10,560,510**	**4,376,286**	**10,505,175**	**4,271,560**
Incentive Programs:					
	Compensation Supplement [13]	*Not Funded in FY 2015*		105,559	30,708
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	*Not Funded in FY 2015*		1,001	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts [3]	**180,000**	**36,000**	**286,560**	**66,708**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	11,401	N/A1	11,401	N/A1
	Special Education - Homebound [7]	4,925	N/A1	5,024	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**16,326**	**0**	**16,425**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	71,155	N/A1	68,924	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	52,658	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	155,917	82,853	153,424	81,529
Virginia Preschool Initiative [11]	152,802	81,198	129,294	68,706
⇨ Early Reading Intervention	22,775	12,102	20,705	11,003
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
K-3 Primary Class Size Reduction	217,731	115,701	213,485	113,445
School Breakfast [7]	4,473	N/A1	3,849	N/A1
⇨ SOL Algebra Readiness	23,400	12,435	23,400	12,435
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	28,539	N/A1	28,539	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	39,455	20,966	42,165	22,406
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	124,520	66,169	88,757	47,165
Subtotal - Lottery-Funded Programs [3]	**903,543**	**391,424**	**782,660**	**356,689**
Total State & Local Funds	**$11,660,379**	**$4,803,710**	**$11,590,819**	**$4,694,957**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
032	FLUVANNA	3,524.25	3,524.25	3,480.60	3,480.60

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3836	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	9,719,530	6,048,689	9,539,192	5,936,460
	Sales Tax [4]	4,038,066	N/A1	4,074,877	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		56,897	35,408
⇨	**Vocational Education**	199,856	124,375	197,381	122,835
⇨	**Gifted Education**	102,100	63,539	100,836	62,752
⇨	**Special Education**	1,127,448	701,637	1,113,484	692,947
⇨	**Prevention, Intervention, & Remediation**	191,167	118,967	188,799	117,494
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,162,206	723,268	1,117,775	695,617
⇨	**Social Security**	571,327	355,550	564,251	351,147
⇨	**Group Life**	36,930	22,982	36,473	22,698
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	0	N/A1	0	N/A1
	Subtotal - SOQ Accounts [3]	**17,148,630**	**8,159,007**	**16,989,965**	**8,037,358**
Incentive Programs:					
	Compensation Supplement [13]	*Not Funded in FY 2015*		166,652	56,776
	Academic Year Governor's School	533,609	N/A1	575,655	N/A1
	Breakfast After the Bell Initiative	*Not Funded in FY 2015*		981	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	258,000	36,000	258,000	36,000
	Subtotal - Incentive Accounts [3]	**791,609**	**36,000**	**1,001,288**	**92,776**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	14,001	N/A1	14,001	N/A1
	Special Education - Homebound [7]	6,499	N/A1	6,630	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**20,500**	**0**	**20,631**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	54,608	N/A1	54,360	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	0	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	113,554	70,667	112,120	69,775
Virginia Preschool Initiative [11]	166,428	103,572	159,031	98,969
⇨ Early Reading Intervention	21,499	13,379	21,499	13,379
Mentor Teacher Program	1,355	N/A1	1,355	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [7]	8,032	N/A1	9,629	N/A1
⇨ SOL Algebra Readiness	25,997	16,179	24,042	14,962
Alternative Education [7, 8]	262,018	N/A1	247,150	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	409,880	N/A1	413,664	N/A1
Career and Technical Education [7, 8]	12,212	N/A1	12,212	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	33,404	20,788	33,679	20,959
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	209,023	130,080	149,537	93,061
Subtotal - Lottery-Funded Programs [3]	**1,325,869**	**354,665**	**1,246,138**	**311,105**
Total State & Local Funds	**$19,286,609**	**$8,549,672**	**$19,258,023**	**$8,441,239**

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

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
033	FRANKLIN	7,103.35	7,103.35	7,138.20	7,138.20

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.4138	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	18,230,315	12,868,824	18,212,187	12,856,027
	Sales Tax [4]	8,019,009	N/A1	8,227,576	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		110,971	78,334
⇨	**Vocational Education**	449,710	317,452	451,917	319,009
⇨	**Gifted Education**	195,707	138,150	196,667	138,828
⇨	**Special Education**	2,648,294	1,869,437	2,661,287	1,878,609
⇨	**Prevention, Intervention, & Remediation**	653,745	461,480	656,953	463,745
⇨	**VRS Retirement** *(Includes RHCC)* [6]	2,385,963	1,684,257	2,330,718	1,645,259
⇨	**Social Security**	1,174,243	828,901	1,180,004	832,968
⇨	**Group Life**	74,952	52,909	75,319	53,168
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	13,886	N/A1	106,459	N/A1
	Subtotal - SOQ Accounts [3]	**33,845,824**	**18,221,410**	**34,210,058**	**18,265,947**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		338,994	131,001
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		5,203	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	466,000	93,200	466,000	93,200
	Subtotal - Incentive Accounts [3]	**466,000**	**93,200**	**810,197**	**224,201**
Categorical Programs:					
	Adult Education [7]	60,485	N/A1	60,485	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	39,173	N/A1	39,173	N/A1
	Special Education - Homebound [7]	28,050	N/A1	28,611	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**127,708**	**0**	**128,269**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	322,764	N/A1	323,713	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	92,573	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	691,131	487,871	694,305	490,112
Virginia Preschool Initiative [11]	703,440	496,560	703,440	496,560
⇨ Early Reading Intervention	74,347	52,482	74,347	52,482
Mentor Teacher Program	5,873	N/A1	5,873	N/A1
K-3 Primary Class Size Reduction	866,137	611,408	867,097	612,086
School Breakfast [7]	16,848	N/A1	13,736	N/A1
⇨ SOL Algebra Readiness	91,644	64,692	91,644	64,692
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [7, 8]	317,364	N/A1	317,364	N/A1
Career and Technical Education [7, 8]	69,406	N/A1	69,406	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	55,137	38,921	56,414	39,823
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	400,659	282,826	291,654	205,879
Subtotal - Lottery-Funded Programs [3]	**3,730,899**	**2,034,760**	**3,532,569**	**1,961,634**
Total State & Local Funds	**$38,170,431**	**$20,349,370**	**$38,681,094**	**$20,451,782**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
034	FREDERICK	13,013.05	13,013.05	13,048.20	13,048.20

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3719	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	35,950,642	21,286,489	35,817,220	21,207,490
	Sales Tax [4]	13,749,057	N/A1	14,127,125	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		217,347	128,692
⇨	**Vocational Education**	751,962	445,239	753,993	446,442
⇨	**Gifted Education**	392,328	232,299	393,388	232,926
⇨	**Special Education**	4,397,341	2,603,680	4,409,219	2,610,713
⇨	**Prevention, Intervention, & Remediation**	948,126	561,388	950,687	562,905
⇨	**VRS Retirement** *(Includes RHCC)* [6]	4,487,250	2,656,915	4,376,437	2,591,302
⇨	**Social Security**	2,206,844	1,306,679	2,212,805	1,310,209
⇨	**Group Life**	138,949	82,272	139,325	82,495
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	0	N/A1	0	N/A1
	Subtotal - SOQ Accounts [3]	**63,022,499**	**29,174,961**	**63,397,546**	**29,173,174**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		639,041	207,141
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		3,146	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	544,000	103,600	544,000	103,600
	Subtotal - Incentive Accounts [3]	**544,000**	**103,600**	**1,186,187**	**310,741**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	62,848	N/A1	62,848	N/A1
	Special Education - Homebound [7]	79,725	N/A1	81,320	N/A1
	Special Education - State-Operated Programs [7]	395,055	N/A1	406,907	N/A1
	Special Education - Jails [7]	86,158	N/A1	89,671	N/A1
	Subtotal - Categorical Accounts [3]	**623,785**	**0**	**640,746**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	164,226	N/A1	163,683	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	0	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	585,517	346,686	586,751	347,417
Virginia Preschool Initiative [11]	0	0	821,555	486,445
⇨ Early Reading Intervention	242,843	143,788	242,843	143,788
Mentor Teacher Program	2,711	N/A1	2,711	N/A1
K-3 Primary Class Size Reduction	898,452	531,976	897,626	531,487
School Breakfast [7]	25,145	N/A1	24,113	N/A1
⇨ SOL Algebra Readiness	117,263	69,432	117,263	69,432
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [7, 8]	1,235,561	N/A1	1,272,437	N/A1
Career and Technical Education [7, 8]	112,267	N/A1	112,267	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	381,809	226,070	390,542	231,241
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	786,454	465,662	571,232	338,228
Subtotal - Lottery-Funded Programs [3]	**4,575,823**	**1,783,614**	**5,226,599**	**2,148,038**
Total State & Local Funds	**$68,766,107**	**$31,062,175**	**$70,451,077**	**$31,631,953**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
035	GILES	2,413.15	2,413.15	2,395.40	2,395.40

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2867	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	7,771,272	3,123,544	7,625,031	3,064,764
	Sales Tax [4]	2,594,693	N/A1	2,698,095	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		45,313	18,213
⇨	**Vocational Education**	351,145	141,137	348,562	140,099
⇨	**Gifted Education**	80,901	32,517	80,306	32,278
⇨	**Special Education**	1,199,746	482,220	1,190,921	478,673
⇨	**Prevention, Intervention, & Remediation**	242,703	97,551	242,627	97,520
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,020,731	410,267	984,176	395,574
⇨	**Social Security**	500,898	201,328	497,214	199,848
⇨	**Group Life**	30,983	12,453	30,755	12,362
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	3,146	N/A1	28,595	N/A1
	Subtotal - SOQ Accounts [3]	**13,796,218**	**4,501,017**	**13,771,595**	**4,439,331**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		142,838	31,430
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,106	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts [3]	**180,000**	**36,000**	**323,944**	**67,430**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	13,630	N/A1	13,630	N/A1
	Special Education - Homebound [7]	11,361	N/A1	11,589	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**24,991**	**0**	**25,219**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	35,985	N/A1	35,940	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	20,971	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	198,830	79,917	197,390	79,338
Virginia Preschool Initiative [11]	98,435	39,564	98,435	39,564
⇨ Early Reading Intervention	67,850	27,271	67,850	27,271
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
K-3 Primary Class Size Reduction	284,237	114,245	280,960	112,928
School Breakfast [7]	3,319	N/A1	3,485	N/A1
⇨ SOL Algebra Readiness	32,572	13,092	32,572	13,092
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	71,911	N/A1	71,911	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	3,999	1,607	3,986	1,602
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	165,623	66,570	119,092	47,867
Subtotal - Lottery-Funded Programs [3]	**993,850**	**342,266**	**921,739**	**321,662**
Total State & Local Funds	**$14,995,059**	**$4,879,283**	**$15,042,497**	**$4,828,423**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
036	GLOUCESTER	5,351.30	5,351.30	5,257.10	5,257.10

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3661	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	14,925,393	8,619,950	14,579,315	8,420,078
	Sales Tax [4]	5,715,566	N/A1	5,730,659	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		88,377	51,041
⇨	**Vocational Education**	227,277	131,260	223,276	128,950
⇨	**Gifted Education**	159,433	92,078	156,626	90,457
⇨	**Special Education**	1,092,285	630,834	1,073,057	619,729
⇨	**Prevention, Intervention, & Remediation**	376,533	217,461	369,905	213,633
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,692,702	977,596	1,616,251	933,443
⇨	**Social Security**	831,086	479,982	816,457	471,533
⇨	**Group Life**	50,883	29,387	49,987	28,869
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	9,664	N/A1	87,566	N/A1
	Subtotal - SOQ Accounts [3]	**25,080,822**	**11,178,548**	**24,791,476**	**10,957,733**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		243,437	76,968
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,933	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	477,200	90,240	474,000	89,600
	Subtotal - Incentive Accounts [3]	**477,200**	**90,240**	**719,370**	**166,568**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	27,585	N/A1	27,585	N/A1
	Special Education - Homebound [7]	26,276	N/A1	26,802	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**53,861**	**0**	**54,387**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	7,178	N/A1	7,149	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	64,430	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	246,266	142,227	241,713	139,598
Virginia Preschool Initiative [11]	136,922	79,077	220,597	127,403
⇨ Early Reading Intervention	60,297	34,824	60,297	34,824
Mentor Teacher Program	3,614	N/A1	3,614	N/A1
K-3 Primary Class Size Reduction	442,787	255,725	433,535	250,382
School Breakfast [7]	9,253	N/A1	9,469	N/A1
⇨ SOL Algebra Readiness	49,348	28,500	49,348	28,500
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [7, 8]	627,443	N/A1	671,684	N/A1
Career and Technical Education [7, 8]	17,023	N/A1	17,023	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	18,163	10,490	18,892	10,911
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	326,396	188,506	232,274	134,146
Subtotal - Lottery-Funded Programs [3]	**2,024,837**	**739,349**	**1,981,313**	**725,764**
Total State & Local Funds	**$27,636,720**	**$12,008,137**	**$27,546,546**	**$11,850,065**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
037	GOOCHLAND	2,380.80	2,380.80	2,381.50	2,381.50

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.8000	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	2,087,603	8,350,411	2,067,641	8,270,562
	Sales Tax [4]	3,103,977	N/A1	3,200,625	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		12,631	50,526
⇨	**Vocational Education**	31,427	125,706	31,436	125,743
⇨	**Gifted Education**	22,380	89,518	22,386	89,544
⇨	**Special Education**	312,361	1,249,444	311,977	1,247,906
⇨	**Prevention, Intervention, & Remediation**	36,664	146,657	36,675	146,700
⇨	**VRS Retirement** *(Includes RHCC)* [6]	265,221	1,060,884	257,678	1,030,713
⇨	**Social Security**	130,468	521,871	130,030	520,120
⇨	**Group Life**	8,095	32,379	8,097	32,388
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	0	N/A1	0	N/A1
	Subtotal - SOQ Accounts [3]	**5,998,196**	**11,576,870**	**6,079,176**	**11,514,202**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		38,597	84,520
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		715	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts [3]	**180,000**	**36,000**	**219,312**	**120,520**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	9,069	N/A1	9,069	N/A1
	Special Education - Homebound [7]	3,925	N/A1	4,004	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**12,995**	**0**	**13,073**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	10,447	N/A1	10,162	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	0	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	20,734	82,936	20,764	83,056
Virginia Preschool Initiative [11]	0	0	51,000	51,000
⇨ Early Reading Intervention	6,341	25,364	6,341	25,364
Mentor Teacher Program	6,099	N/A1	6,099	N/A1
K-3 Primary Class Size Reduction	22,191	88,764	22,134	88,536
School Breakfast [7]	0	N/A1	0	N/A1
⇨ SOL Algebra Readiness	5,201	20,804	5,201	20,804
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	15,063	N/A1	15,063	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	8,222	32,888	8,692	34,768
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	45,816	183,264	33,198	132,792
Subtotal - Lottery-Funded Programs [3]	**147,973**	**434,020**	**186,513**	**436,320**
Total State & Local Funds	**$6,339,164**	**$12,046,890**	**$6,498,075**	**$12,071,042**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

9 Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

11 Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

13 The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
038	GRAYSON	1,705.20	1,705.20	1,669.75	1,669.75

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3461	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	5,886,537	3,115,660	5,159,525	2,730,863
	Sales Tax [4]	2,049,204	N/A1	2,076,350	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		28,956	15,326
⇨	**Vocational Education**	253,112	133,969	250,034	132,339
⇨	**Gifted Education**	52,406	27,738	51,317	27,161
⇨	**Special Education**	612,152	324,003	491,332	260,055
⇨	**Prevention, Intervention, & Remediation**	236,386	125,116	231,472	122,515
⇨	**VRS Retirement** *(Includes RHCC)* [6]	770,486	407,807	643,099	340,383
⇨	**Social Security**	379,110	200,658	325,371	172,214
⇨	**Group Life**	23,416	12,394	20,745	10,980
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	10,917	N/A1	94,118	N/A1
	Subtotal - SOQ Accounts [3]	**10,273,726**	**4,347,345**	**9,372,319**	**3,811,836**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		94,947	27,511
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,526	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	232,000	46,400	232,000	46,400
	Subtotal - Incentive Accounts [3]	**232,000**	**46,400**	**328,473**	**73,911**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	12,323	N/A1	12,323	N/A1
	Special Education - Homebound [7]	18,364	N/A1	18,732	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**30,687**	**0**	**31,055**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	3,515	N/A1	3,533	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	72,779	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	286,805	151,802	258,453	136,796
Virginia Preschool Initiative [11]	164,783	87,217	133,396	70,605
⇨ Early Reading Intervention	35,246	18,655	35,246	18,655
Mentor Teacher Program	904	N/A1	904	N/A1
K-3 Primary Class Size Reduction	115,189	60,968	112,411	59,498
School Breakfast [7]	2,814	N/A1	2,748	N/A1
⇨ SOL Algebra Readiness	27,578	14,597	25,505	13,499
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	102,956	N/A1	102,956	N/A1
Career and Technical Education [7, 8]	30,257	N/A1	30,257	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	13,849	7,330	13,804	7,306
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	107,288	56,786	76,102	40,280
Subtotal - Lottery-Funded Programs [3]	**971,821**	**397,355**	**803,173**	**346,639**
Total State & Local Funds	**$11,508,235**	**$4,791,100**	**$10,535,019**	**$4,232,386**

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

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
039	GREENE	3,041.50	3,041.50	3,130.45	3,130.45

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3568	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	8,984,358	4,983,860	9,190,963	5,098,469
	Sales Tax [4]	3,085,472	N/A1	3,253,610	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		53,398	29,621
⇨	**Vocational Education**	187,804	104,180	193,297	107,227
⇨	**Gifted Education**	91,946	51,005	94,635	52,496
⇨	**Special Education**	1,189,426	659,806	1,222,198	677,985
⇨	**Prevention, Intervention, & Remediation**	248,449	137,821	255,715	141,852
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,085,743	602,290	1,085,279	602,033
⇨	**Social Security**	534,068	296,262	547,673	303,809
⇨	**Group Life**	33,257	18,449	34,230	18,988
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	10,778	N/A1	97,549	N/A1
	Subtotal - SOQ Accounts [3]	**15,451,301**	**6,853,673**	**16,028,547**	**7,032,480**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		161,905	49,167
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,203	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts [3]	**180,000**	**36,000**	**343,108**	**85,167**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	12,677	N/A1	12,677	N/A1
	Special Education - Homebound [7]	2,007	N/A1	2,047	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**14,683**	**0**	**14,724**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	27,831	N/A1	27,997	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	71,859	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	167,144	92,719	171,791	95,297
Virginia Preschool Initiative [11]	158,227	87,773	169,805	94,195
⇨ Early Reading Intervention	69,339	38,464	71,379	39,596
Mentor Teacher Program	3,840	N/A1	3,840	N/A1
K-3 Primary Class Size Reduction	205,589	114,046	210,678	116,869
School Breakfast [7]	8,673	N/A1	8,047	N/A1
⇨ SOL Algebra Readiness	29,269	16,236	29,269	16,236
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	840,131	N/A1	923,324	N/A1
Career and Technical Education [7, 8]	37,012	N/A1	37,012	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	72,918	40,450	81,467	45,192
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	188,234	104,419	140,341	77,851
Subtotal - Lottery-Funded Programs [3]	**1,887,925**	**494,107**	**1,882,809**	**485,236**
Total State & Local Funds	**$17,533,909**	**$7,383,780**	**$18,269,187**	**$7,602,883**

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
040	GREENSVILLE	1,359.10	1,359.10	1,330.75	1,330.75

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2259	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	4,848,537	1,414,914	4,758,494	1,388,637
	Sales Tax [4]	1,416,823	N/A1	1,380,921	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		27,319	7,972
⇨	**Vocational Education**	103,104	30,088	100,953	29,460
⇨	**Gifted Education**	49,448	14,430	48,416	14,129
⇨	**Special Education**	514,467	150,133	503,735	147,001
⇨	**Prevention, Intervention, & Remediation**	272,489	79,518	266,805	77,860
⇨	**VRS Retirement** *(Includes RHCC)* [6]	579,696	169,168	552,152	161,130
⇨	**Social Security**	285,113	83,203	279,166	81,467
⇨	**Group Life**	17,885	5,219	17,512	5,110
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	22,238	N/A1	173,485	N/A1
	Subtotal - SOQ Accounts [3]	**8,109,800**	**1,946,673**	**8,108,958**	**1,912,766**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		83,524	13,344
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,561	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**239,085**	**44,144**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	12,883	N/A1	12,883	N/A1
	Special Education - Homebound [7]	95,366	N/A1	97,274	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	10,727	N/A1	10,651	N/A1
	Subtotal - Categorical Accounts [3]	**118,976**	**0**	**120,808**	**0**

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	14,133	N/A1	14,714	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	148,256	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	349,344	101,947	342,385	99,916
Virginia Preschool Initiative [11]	246,164	71,836	167,206	48,795
⇨ Early Reading Intervention	22,090	6,446	22,090	6,446
Mentor Teacher Program	1,807	N/A1	1,807	N/A1
K-3 Primary Class Size Reduction	406,480	118,620	396,391	115,676
School Breakfast [7]	3,309	N/A1	5,003	N/A1
⇨ SOL Algebra Readiness	27,739	8,095	27,739	8,095
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	31,146	N/A1	31,146	N/A1
Career and Technical Education [7, 8]	30,130	N/A1	30,130	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	17,841	5,206	17,783	5,189
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	101,231	29,542	71,800	20,953
Subtotal - Lottery-Funded Programs [3]	**1,407,529**	**341,692**	**1,136,054**	**305,070**
Total State & Local Funds	**$9,790,305**	**$2,319,165**	**$9,604,905**	**$2,261,980**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
041	HALIFAX	5,175.10	5,175.10	5,164.80	5,164.80

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3011	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	16,595,030	7,149,469	16,501,343	7,109,106
	Sales Tax [4]	5,619,019	N/A1	5,684,297	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		95,729	41,242
⇨	**Vocational Education**	509,980	219,709	508,965	219,272
⇨	**Gifted Education**	169,993	73,236	169,655	73,091
⇨	**Special Education**	3,464,969	1,492,777	3,454,463	1,488,251
⇨	**Prevention, Intervention, & Remediation**	799,330	344,367	797,739	343,682
⇨	**VRS Retirement** *(Includes RHCC)* [6]	2,275,016	980,122	2,209,123	951,734
⇨	**Social Security**	1,117,615	481,491	1,115,391	480,532
⇨	**Group Life**	68,721	29,606	68,584	29,547
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	31,173	N/A1	227,184	N/A1
	Subtotal - SOQ Accounts [3]	**30,650,846**	**10,770,777**	**30,832,473**	**10,736,457**
Incentive Programs:					
	Compensation Supplement [13]	*Not Funded in FY 2015*		320,238	75,528
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	*Not Funded in FY 2015*		2,992	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	284,000	56,800	284,000	56,800
	Subtotal - Incentive Accounts [3]	**284,000**	**56,800**	**607,230**	**132,328**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	31,376	N/A1	31,376	N/A1
	Special Education - Homebound [7]	83,120	N/A1	84,783	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	8,185	N/A1	8,620	N/A1
	Subtotal - Categorical Accounts [3]	**122,681**	**0**	**124,779**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	7,701	N/A1	7,370	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	207,826	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	885,698	381,576	883,711	380,720
Virginia Preschool Initiative [11]	649,977	280,023	633,203	272,796
⇨ Early Reading Intervention	106,368	45,825	106,368	45,825
Mentor Teacher Program	3,388	N/A1	3,388	N/A1
K-3 Primary Class Size Reduction	1,041,230	448,583	1,034,906	445,858
School Breakfast [7]	0	N/A1	0	N/A1
⇨ SOL Algebra Readiness	90,867	39,147	90,867	39,147
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [7, 8]	29,225	N/A1	38,064	N/A1
Career and Technical Education [7, 8]	17,296	N/A1	17,296	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	37,004	15,942	37,752	16,264
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	348,016	149,932	251,595	108,392
Subtotal - Lottery-Funded Programs [3]	**3,448,172**	**1,361,028**	**3,128,096**	**1,309,002**
Total State & Local Funds	**$34,505,698**	**$12,188,605**	**$34,692,577**	**$12,177,787**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
042	HANOVER	17,667.70	17,667.70	17,506.95	17,506.95

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.4070	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	47,351,464	32,499,234	46,539,370	31,941,861
	Sales Tax [4]	17,957,689	N/A1	18,419,737	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		275,321	188,964
⇨	**Vocational Education**	440,032	302,012	436,028	299,264
⇨	**Gifted Education**	492,416	337,965	487,936	334,890
⇨	**Special Education**	6,694,769	4,594,892	6,633,856	4,553,085
⇨	**Prevention, Intervention, & Remediation**	565,755	388,301	560,608	384,768
⇨	**VRS Retirement** *(Includes RHCC)* [6]	5,605,166	3,847,053	5,398,443	3,705,171
⇨	**Social Security**	2,755,437	1,891,168	2,730,366	1,873,961
⇨	**Group Life**	167,631	115,052	166,106	114,005
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	28,616	N/A1	209,945	N/A1
	Subtotal - SOQ Accounts [3]	**82,058,975**	**43,975,677**	**81,857,716**	**43,395,969**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		797,411	299,614
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		2,251	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	648,000	129,600	648,000	129,600
	Subtotal - Incentive Accounts [3]	**648,000**	**129,600**	**1,447,662**	**429,214**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	47,317	N/A1	47,317	N/A1
	Special Education - Homebound [7]	42,282	N/A1	43,128	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	79,474	N/A1	78,910	N/A1
	Subtotal - Categorical Accounts [3]	**169,072**	**0**	**169,355**	**0**

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	112,808	N/A1	110,507	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	190,781	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	264,261	181,373	261,822	179,699
Virginia Preschool Initiative [11]	192,132	131,868	291,756	200,244
⇨ Early Reading Intervention	124,095	85,171	122,215	83,881
Mentor Teacher Program	8,132	N/A1	8,132	N/A1
K-3 Primary Class Size Reduction	182,785	125,453	180,580	123,939
School Breakfast [7]	5,897	N/A1	3,493	N/A1
⇨ SOL Algebra Readiness	86,783	59,563	86,783	59,563
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	93,377	N/A1	93,377	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	113,769	78,084	125,182	85,917
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	1,008,092	691,894	723,599	496,635
Subtotal - Lottery-Funded Programs [3]	**2,406,488**	**1,353,406**	**2,031,022**	**1,229,878**
Total State & Local Funds	**$85,282,535**	**$45,458,683**	**$85,505,754**	**$45,055,061**

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

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
043	HENRICO	49,766.60	49,766.60	50,254.25	50,254.25

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.4059	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	125,391,497	85,669,767	125,618,246	85,824,686
	Sales Tax [4]	51,009,652	N/A1	52,994,931	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		791,782	540,960
⇨	**Vocational Education**	1,478,317	1,010,013	1,492,802	1,019,910
⇨	**Gifted Education**	1,389,618	949,412	1,403,234	958,715
⇨	**Special Education**	16,084,087	10,988,943	16,241,691	11,096,621
⇨	**Prevention, Intervention, & Remediation**	3,754,925	2,565,433	3,791,718	2,590,571
⇨	**VRS Retirement** *(Includes RHCC)* [6]	15,699,725	10,726,340	15,405,722	10,525,471
⇨	**Social Security**	7,716,814	5,272,269	7,792,429	5,323,930
⇨	**Group Life**	473,061	323,204	477,697	326,371
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	76,950	N/A1	589,970	N/A1
	Subtotal - SOQ Accounts [3]	**223,074,646**	**117,505,381**	**226,600,222**	**118,207,235**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		2,254,839	843,365
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		19,461	N/A1
	Math/Reading Instructional Specialists	37,852	25,861	38,213	26,108
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	2,190,800	438,160	2,194,800	438,960
	Subtotal - Incentive Accounts [3]	**2,228,652**	**464,021**	**4,507,313**	**1,308,433**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	586,277	N/A1	586,277	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	211,430	N/A1	211,430	N/A1
	Special Education - Homebound [7]	268,769	N/A1	274,146	N/A1
	Special Education - State-Operated Programs [7]	1,326,407	N/A1	1,366,199	N/A1
	Special Education - Jails [7]	118,591	N/A1	122,804	N/A1
	Subtotal - Categorical Accounts [3]	**2,511,475**	**0**	**2,560,856**	**0**

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	666,346	N/A1	695,159	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	513,020	N/A1	***Funded in SOQ in FY 2016***	
	At-Risk	2,713,244	1,853,738	2,737,687	1,870,438
	Virginia Preschool Initiative [11]	1,814,381	1,239,618	3,796,299	2,593,701
⇨	Early Reading Intervention	759,136	518,656	766,671	523,804
	Mentor Teacher Program	33,431	N/A1	33,431	N/A1
	K-3 Primary Class Size Reduction	4,269,325	2,916,881	4,470,273	3,054,172
	School Breakfast [7]	239,069	N/A1	260,831	N/A1
⇨	SOL Algebra Readiness	474,940	324,488	478,802	327,126
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition [7, 8]	47,222	N/A1	50,818	N/A1
	Career and Technical Education [7, 8]	683,638	N/A1	683,638	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	1,767,800	1,207,793	1,786,043	1,220,257
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	2,844,873	1,943,669	2,080,967	1,421,755
	Subtotal - Lottery-Funded Programs [3]	**16,873,577**	**10,004,843**	**17,887,771**	**11,011,253**
	Total State & Local Funds	**$244,688,350**	**$127,974,245**	**$251,556,162**	**$130,526,921**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
044	HENRY	7,047.90	7,047.90	7,077.10	7,077.10

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2408	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	23,086,322	7,322,427	23,101,505	7,327,242
	Sales Tax [4]	7,656,959	N/A1	7,780,516	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		142,490	45,194
⇨	**Vocational Education**	454,815	144,256	456,699	144,854
⇨	**Gifted Education**	251,486	79,765	252,528	80,096
⇨	**Special Education**	2,450,651	777,288	2,460,804	780,508
⇨	**Prevention, Intervention, & Remediation**	1,193,221	378,461	1,198,164	380,029
⇨	**VRS Retirement** *(Includes RHCC)* [6]	2,921,518	926,635	2,853,028	904,912
⇨	**Social Security**	1,434,005	454,832	1,439,946	456,716
⇨	**Group Life**	90,963	28,851	91,340	28,971
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	21,762	N/A1	167,212	N/A1
	Subtotal - SOQ Accounts [3]	**39,561,702**	**10,112,515**	**39,944,232**	**10,148,522**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		421,327	73,158
	Academic Year Governor's School	449,831	N/A1	432,491	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		7,496	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	492,000	82,800	492,000	82,800
	Subtotal - Incentive Accounts [3]	**941,831**	**82,800**	**1,353,314**	**155,958**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	43,819	N/A1	43,819	N/A1
	Special Education - Homebound [7]	13,654	N/A1	13,928	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	7,200	N/A1	7,836	N/A1
	Subtotal - Categorical Accounts [3]	**64,673**	**0**	**65,583**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	59,263	N/A1	58,288	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	145,084	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	1,564,408	496,193	1,570,029	497,975
Virginia Preschool Initiative [11]	1,239,014	392,985	1,380,226	437,775
⇨ Early Reading Intervention	156,468	49,628	158,875	50,391
Mentor Teacher Program	2,937	N/A1	2,937	N/A1
K-3 Primary Class Size Reduction	1,625,546	515,584	1,735,836	550,565
School Breakfast [7]	69,526	N/A1	69,682	N/A1
⇨ SOL Algebra Readiness	157,810	50,054	160,338	50,855
Alternative Education [7, 8]	166,259	N/A1	169,155	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [7, 8]	784,544	N/A1	807,234	N/A1
Career and Technical Education [7, 8]	25,520	N/A1	25,520	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	344,275	109,196	345,987	109,739
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	514,851	163,298	374,494	118,780
Subtotal - Lottery-Funded Programs [3]	**6,886,940**	**1,776,938**	**6,890,035**	**1,816,080**
Total State & Local Funds	**$47,455,146**	**$11,972,253**	**$48,253,163**	**$12,120,560**

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

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[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
045	HIGHLAND	183.00	183.00	177.95	177.95

2014-2016 Composite Index	FY 2015		FY 2016	
0.8000	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	302,668	1,210,670	295,717	1,182,867
Sales Tax [4]	230,103	N/A1	230,981	N/A1
⇨ **Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		944	3,775
⇨ **Vocational Education**	17,897	71,590	17,404	69,614
⇨ **Gifted Education**	1,684	6,734	1,673	6,691
⇨ **Special Education**	20,825	83,302	20,251	81,003
⇨ **Prevention, Intervention, & Remediation**	7,723	30,890	7,474	29,896
⇨ **VRS Retirement** *(Includes RHCC)* [6]	36,893	147,571	34,843	139,370
⇨ **Social Security**	18,154	72,614	17,617	70,468
⇨ **Group Life**	1,135	4,538	1,103	4,413
Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	252	N/A1	2,029	N/A1
Subtotal - SOQ Accounts [3]	**637,334**	**1,627,909**	**630,036**	**1,588,097**
Incentive Programs:				
Compensation Supplement [13]	*Not Funded in FY 2015*		5,194	11,374
Academic Year Governor's School	0	N/A1	0	N/A1
Breakfast After the Bell Initiative	*Not Funded in FY 2015*		230	N/A1
Math/Reading Instructional Specialists	0	0	0	0
Early Reading Specialists Initiative	0	0	0	0
Technology - VPSA [10]	111,200	22,240	111,200	22,240
Subtotal - Incentive Accounts [3]	**111,200**	**22,240**	**116,624**	**33,614**
Categorical Programs:				
Adult Education [7]	0	N/A1	0	N/A1
Virtual Virginia [7]	0	N/A1	0	N/A1
American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
School Lunch [7]	1,444	N/A1	1,444	N/A1
Special Education - Homebound [7]	192	N/A1	196	N/A1
Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
Special Education - Jails [7]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**1,636**	**0**	**1,640**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	54,515	N/A1	53,848	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	1,680	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	14,877	59,508	14,518	58,072
Virginia Preschool Initiative [11]	6,000	6,000	3,000	3,000
⇨ Early Reading Intervention	634	2,536	634	2,536
Mentor Teacher Program	452	N/A1	452	N/A1
K-3 Primary Class Size Reduction	686	2,744	718	2,872
School Breakfast [7]	2,118	N/A1	2,446	N/A1
⇨ SOL Algebra Readiness	1,300	5,200	1,300	5,200
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	2,291	N/A1	2,291	N/A1
Supplemental Basic Aid	674,192	N/A1	658,709	N/A1
⇨ English as a Second Language [12]	0	0	0	0
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	3,522	14,087	2,481	9,922
Subtotal - Lottery-Funded Programs [3]	**770,126**	**90,075**	**748,257**	**81,602**
Total State & Local Funds	**$1,520,296**	**$1,740,224**	**$1,496,557**	**$1,703,313**

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

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[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
046	ISLE OF WIGHT	5,420.60	5,420.60	5,483.20	5,483.20

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.4195	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	14,291,234	10,327,601	14,467,618	10,455,066
	Sales Tax [4]	5,758,207	N/A1	5,805,169	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		84,413	61,001
⇨	**Vocational Education**	355,572	256,955	359,679	259,923
⇨	**Gifted Education**	147,893	106,875	149,601	108,110
⇨	**Special Education**	1,595,356	1,152,888	1,616,963	1,168,503
⇨	**Prevention, Intervention, & Remediation**	349,279	252,408	353,313	255,322
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,699,195	1,227,929	1,671,074	1,207,606
⇨	**Social Security**	833,864	602,595	846,677	611,854
⇨	**Group Life**	53,493	38,657	54,111	39,103
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	7,826	N/A1	60,002	N/A1
	Subtotal - SOQ Accounts [3]	**25,091,919**	**13,965,908**	**25,468,620**	**14,166,488**
Incentive Programs:					
	Compensation Supplement [13]	*Not Funded in FY 2015*		248,888	98,464
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	*Not Funded in FY 2015*		2,189	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	338,400	67,680	339,200	67,840
	Subtotal - Incentive Accounts [3]	**338,400**	**67,680**	**590,277**	**166,304**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	21,459	N/A1	21,459	N/A1
	Special Education - Homebound [7]	18,759	N/A1	19,135	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**40,218**	**0**	**40,594**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	52,185	N/A1	52,848	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	52,176	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	282,168	203,910	285,538	206,345
Virginia Preschool Initiative [11]	313,470	226,530	372,681	269,319
⇨ Early Reading Intervention	42,334	30,593	42,334	30,593
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
K-3 Primary Class Size Reduction	209,206	151,183	337,485	243,885
School Breakfast [7]	8,868	N/A1	8,914	N/A1
⇨ SOL Algebra Readiness	49,057	35,451	50,991	36,849
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [7, 8]	612,853	N/A1	645,901	N/A1
Career and Technical Education [7, 8]	8,554	N/A1	8,554	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	19,526	14,111	24,509	17,711
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	302,771	218,799	221,855	160,324
Subtotal - Lottery-Funded Programs [3]	**1,970,919**	**880,577**	**2,069,360**	**965,026**
Total State & Local Funds	**$27,441,455**	**$14,914,165**	**$28,168,850**	**$15,297,818**

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
047	JAMES CITY	10,134.10	10,134.10	10,286.55	10,286.55

2014-2016 Composite Index	FY 2015		FY 2016	
0.5632	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	21,022,486	27,105,916	21,434,065	27,636,597
Sales Tax [4]	10,507,501	N/A1	11,023,363	N/A1
⇨ **Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		119,159	153,641
⇨ **Vocational Education**	119,518	154,103	121,315	156,421
⇨ **Gifted Education**	208,049	268,254	211,179	272,289
⇨ **Special Education**	2,434,616	3,139,139	2,471,241	3,186,362
⇨ **Prevention, Intervention, & Remediation**	380,685	490,847	386,412	498,231
⇨ **VRS Retirement** *(Includes RHCC)* [6]	2,323,952	2,996,451	2,291,514	2,954,626
⇨ **Social Security**	1,142,056	1,472,541	1,159,237	1,494,693
⇨ **Group Life**	70,825	91,320	71,891	92,694
Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	9,741	N/A1	88,187	N/A1
Subtotal - SOQ Accounts [3]	**38,219,429**	**35,718,571**	**39,377,563**	**36,445,554**
Incentive Programs:				
Compensation Supplement [13]	***Not Funded in FY 2015***		354,301	250,089
Academic Year Governor's School	0	N/A1	0	N/A1
Breakfast After the Bell Initiative	***Not Funded in FY 2015***		0	N/A1
Math/Reading Instructional Specialists	0	0	0	0
Early Reading Specialists Initiative	0	0	0	0
Technology - VPSA [10]	0	0	0	0
Subtotal - Incentive Accounts [3]	**0**	**0**	**354,301**	**250,089**
Categorical Programs:				
Adult Education [7]	0	N/A1	0	N/A1
Virtual Virginia [7]	0	N/A1	0	N/A1
American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
School Lunch [7]	0	N/A1	0	N/A1
Special Education - Homebound [7]	0	N/A1	0	N/A1
Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
Special Education - Jails [7]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**0**	**0**	**0**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs					
	Foster Care [7]	0	N/A1	0	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	64,944	N/A1	*Funded in SOQ in FY 2016*	
	At-Risk	267,843	345,351	274,510	353,947
	Virginia Preschool Initiative [11]	279,000	279,000	348,000	348,000
⇨	Early Reading Intervention	105,257	135,716	106,642	137,502
	Mentor Teacher Program	0	N/A1	0	N/A1
	K-3 Primary Class Size Reduction	373,433	481,496	377,877	487,226
	School Breakfast [7]	0	N/A1	0	N/A1
⇨	SOL Algebra Readiness	56,790	73,224	56,790	73,224
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	0	N/A1	0	N/A1
	Special Education-Regional Tuition [7, 8]	323,514	N/A1	361,815	N/A1
	Career and Technical Education [7, 8]	0	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	145,836	188,038	148,347	191,275
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	425,925	549,178	313,174	403,799
	Subtotal - Lottery-Funded Programs [3]	**2,042,542**	**2,052,003**	**1,987,155**	**1,994,973**
	Total State & Local Funds	**$40,261,971**	**$37,770,574**	**$41,719,019**	**$38,690,616**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
048	KING GEORGE	4,261.20	4,261.20	4,323.20	4,323.20

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3774	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	11,977,140	7,260,155	12,044,354	7,300,898
	Sales Tax [4]	4,322,879	N/A1	4,553,398	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		71,382	43,269
⇨	**Vocational Education**	127,345	77,192	129,198	78,316
⇨	**Gifted Education**	124,692	75,584	126,506	76,684
⇨	**Special Education**	1,361,001	824,995	1,380,803	836,998
⇨	**Prevention, Intervention, & Remediation**	257,343	155,993	261,088	158,263
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,390,184	842,685	1,370,037	830,472
⇨	**Social Security**	681,827	413,301	694,439	420,947
⇨	**Group Life**	42,448	25,731	43,066	26,105
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	7,452	N/A1	58,339	N/A1
	Subtotal - SOQ Accounts [3]	**20,292,311**	**9,675,636**	**20,732,610**	**9,771,952**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		205,469	68,183
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,220	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts [3]	**180,000**	**36,000**	**386,689**	**104,183**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	16,065	N/A1	16,065	N/A1
	Special Education - Homebound [7]	14,319	N/A1	14,605	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**30,384**	**0**	**30,670**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	0	N/A1	0	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	49,684	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	180,515	109,422	183,146	111,017
Virginia Preschool Initiative [11]	59,770	36,231	205,458	124,542
⇨ Early Reading Intervention	55,274	33,505	55,274	33,505
Mentor Teacher Program	4,970	N/A1	4,970	N/A1
K-3 Primary Class Size Reduction	88,292	53,520	184,058	111,570
School Breakfast [7]	4,957	N/A1	6,249	N/A1
⇨ SOL Algebra Readiness	32,379	19,627	34,452	20,884
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	7,821	N/A1	7,821	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	13,961	8,463	13,916	8,435
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	255,274	154,739	187,606	113,721
Subtotal - Lottery-Funded Programs [3]	**760,756**	**415,507**	**890,808**	**523,674**
Total State & Local Funds	**$21,263,451**	**$10,127,143**	**$22,040,778**	**$10,399,809**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

9 Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

11 Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

13 The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
049	KING AND QUEEN	843.90	843.90	874.70	874.70

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.4338	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	2,338,533	1,791,691	2,434,214	1,864,998
	Sales Tax [4]	1,021,786	N/A1	1,053,077	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		13,134	10,063
⇨	**Vocational Education**	61,160	46,859	63,888	48,948
⇨	**Gifted Education**	22,457	17,206	23,277	17,834
⇨	**Special Education**	429,557	329,109	447,215	342,639
⇨	**Prevention, Intervention, & Remediation**	120,887	92,619	125,795	96,379
⇨	**VRS Retirement** *(Includes RHCC)* [6]	311,058	238,321	314,982	241,327
⇨	**Social Security**	152,901	117,147	159,472	122,181
⇨	**Group Life**	9,556	7,322	9,905	7,589
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	1,712	N/A1	12,580	N/A1
	Subtotal - SOQ Accounts [3]	**4,469,607**	**2,640,274**	**4,657,539**	**2,751,958**
Incentive Programs:					
	Compensation Supplement [13]	*Not Funded in FY 2015*		46,800	19,629
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	*Not Funded in FY 2015*		653	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	154,400	30,880	155,200	31,040
	Subtotal - Incentive Accounts [3]	**154,400**	**30,880**	**202,653**	**50,669**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	4,035	N/A1	4,035	N/A1
	Special Education - Homebound [7]	8,147	N/A1	8,311	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**12,182**	**0**	**12,346**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	4,073	N/A1	4,219	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	11,415	N/A1	***Funded in SOQ in FY 2016***	
	At-Risk	129,392	99,135	134,437	103,000
	Virginia Preschool Initiative [11]	122,299	93,701	129,094	98,907
⇨	Early Reading Intervention	12,567	9,628	12,567	9,628
	Mentor Teacher Program	452	N/A1	452	N/A1
	K-3 Primary Class Size Reduction	188,175	144,172	194,339	148,895
	School Breakfast [7]	0	N/A1	0	N/A1
⇨	SOL Algebra Readiness	11,042	8,460	11,042	8,460
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	0	N/A1	0	N/A1
	Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
	Career and Technical Education [7, 8]	2,526	N/A1	2,526	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	7,054	5,404	7,031	5,387
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	45,975	35,225	34,519	26,447
	Subtotal - Lottery-Funded Programs [3]	**534,970**	**395,725**	**530,226**	**400,724**
	Total State & Local Funds	**$5,171,159**	**$3,066,879**	**$5,402,764**	**$3,203,351**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
050	KING WILLIAM	2,182.00	2,182.00	2,169.00	2,169.00

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3196	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	7,243,075	3,402,244	7,130,359	3,349,299
	Sales Tax [4]	2,060,468	N/A1	2,141,753	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		39,138	18,384
⇨	**Vocational Education**	75,716	35,566	73,789	34,661
⇨	**Gifted Education**	69,778	32,776	69,362	32,581
⇨	**Special Education**	829,910	389,828	824,965	387,506
⇨	**Prevention, Intervention, & Remediation**	173,702	81,592	172,667	81,106
⇨	**VRS Retirement** *(Includes RHCC)* [6]	797,248	374,486	770,361	361,857
⇨	**Social Security**	391,943	184,105	389,608	183,008
⇨	**Group Life**	25,239	11,855	25,088	11,785
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	8,058	N/A1	72,957	N/A1
	Subtotal - SOQ Accounts [3]	**11,675,137**	**4,512,452**	**11,710,047**	**4,460,187**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		117,786	30,289
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,054	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	180,000	30,800	180,000	30,800
	Subtotal - Incentive Accounts [3]	**180,000**	**30,800**	**298,840**	**61,089**
Categorical Programs:					
	Adult Education [7]	14,663	N/A1	14,663	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	50,258	N/A1	59,063	N/A1
	School Lunch [7]	9,591	N/A1	9,591	N/A1
	Special Education - Homebound [7]	2,466	N/A1	2,517	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**76,978**	**0**	**85,834**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	9,148	N/A1	8,900	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	53,725	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	125,193	58,806	124,327	58,399
Virginia Preschool Initiative [11]	73,483	34,517	65,318	30,681
⇨ Early Reading Intervention	25,888	12,160	25,888	12,160
Mentor Teacher Program	1,355	N/A1	1,355	N/A1
K-3 Primary Class Size Reduction	260,759	122,485	258,321	121,339
School Breakfast [7]	0	N/A1	0	N/A1
⇨ SOL Algebra Readiness	22,116	10,388	22,116	10,388
Alternative Education [7, 8]	429,218	N/A1	436,938	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	4,679	N/A1	4,679	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	11,019	5,176	10,984	5,159
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	142,851	67,101	102,862	48,317
Subtotal - Lottery-Funded Programs [3]	**1,167,294**	**310,633**	**1,069,547**	**286,443**
Total State & Local Funds	**$13,099,409**	**$4,853,885**	**$13,164,268**	**$4,807,719**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
051	LANCASTER	1,101.15	1,101.15	1,005.05	1,005.05

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.7792	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	1,114,843	3,934,263	989,006	3,490,189
	Sales Tax [4]	1,270,394	N/A1	1,280,747	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		5,885	20,769
⇨	**Vocational Education**	25,529	90,092	23,079	81,446
⇨	**Gifted Education**	11,427	40,327	10,430	36,807
⇨	**Special Education**	141,990	501,081	129,598	457,351
⇨	**Prevention, Intervention, & Remediation**	75,128	265,127	68,572	241,989
⇨	**VRS Retirement** *(Includes RHCC)* [6]	143,449	506,229	127,379	449,519
⇨	**Social Security**	70,509	248,825	64,355	227,109
⇨	**Group Life**	4,376	15,444	3,994	14,096
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	1,447	N/A1	11,091	N/A1
	Subtotal - SOQ Accounts [3]	**2,859,092**	**5,601,388**	**2,714,136**	**5,019,275**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		18,894	36,500
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		618	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	168,400	33,680	165,200	33,040
	Subtotal - Incentive Accounts [3]	**168,400**	**33,680**	**184,712**	**69,540**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	6,408	N/A1	6,408	N/A1
	Special Education - Homebound [7]	259	N/A1	265	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**6,667**	**0**	**6,673**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	7,940	N/A1	8,372	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	9,644	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	80,998	285,841	73,824	260,524
Virginia Preschool Initiative [11]	99,000	99,000	93,000	93,000
⇨ Early Reading Intervention	9,801	34,588	8,401	29,647
Mentor Teacher Program	2,711	N/A1	2,711	N/A1
K-3 Primary Class Size Reduction	79,466	280,434	72,293	255,121
School Breakfast [7]	654	N/A1	906	N/A1
⇨ SOL Algebra Readiness	7,912	27,921	7,177	25,328
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	2,927	N/A1	2,927	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	2,063	7,280	2,056	7,256
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	23,394	82,558	15,467	54,585
Subtotal - Lottery-Funded Programs [3]	**334,369**	**817,622**	**294,992**	**725,461**
Total State & Local Funds	**$3,368,528**	**$6,452,690**	**$3,200,513**	**$5,814,276**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

9 Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

11 Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

13 The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
052	LEE	3,129.10	3,129.10	3,067.60	3,067.60

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.1886	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	12,379,815	2,877,536	12,087,659	2,809,628
	Sales Tax [4]	3,536,023	N/A1	3,535,921	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		66,010	15,343
⇨	**Vocational Education**	776,919	180,585	759,160	176,458
⇨	**Gifted Education**	119,331	27,737	116,985	27,192
⇨	**Special Education**	2,323,141	539,986	2,277,481	529,373
⇨	**Prevention, Intervention, & Remediation**	591,576	137,505	579,949	134,802
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,716,331	398,940	1,635,306	380,107
⇨	**Social Security**	842,932	195,929	826,365	192,078
⇨	**Group Life**	53,318	12,393	52,270	12,150
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	0	N/A1	0	N/A1
	Subtotal - SOQ Accounts [3]	**22,339,386**	**4,370,611**	**21,937,106**	**4,277,131**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		236,552	30,100
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		2,560	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	99,708	23,176
	Technology - VPSA [10]	388,800	77,760	387,200	77,440
	Subtotal - Incentive Accounts [3]	**388,800**	**77,760**	**726,020**	**130,716**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	19,238	N/A1	19,238	N/A1
	Special Education - Homebound [7]	44,181	N/A1	45,065	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**63,418**	**0**	**64,303**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	30,857	N/A1	31,129	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	0	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	789,719	183,561	774,780	180,088
Virginia Preschool Initiative [11]	0	0	0	0
⇨ Early Reading Intervention	110,626	25,714	108,054	25,116
Mentor Teacher Program	5,647	N/A1	5,647	N/A1
K-3 Primary Class Size Reduction	772,902	179,652	754,771	175,437
School Breakfast [7]	1,968	N/A1	2,831	N/A1
⇨ SOL Algebra Readiness	73,975	17,195	71,273	16,567
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	56,704	N/A1	56,704	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	3,538	822	3,526	820
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	244,298	56,784	173,487	40,325
Subtotal - Lottery-Funded Programs [3]	**2,105,952**	**463,728**	**1,997,919**	**438,353**
Total State & Local Funds	**$24,897,557**	**$4,912,099**	**$24,725,347**	**$4,846,200**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
053	LOUDOUN	72,653.85	72,653.85	75,400.20	75,400.20

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.5618	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	150,711,717	193,221,914	155,096,048	198,842,902
	Sales Tax [4]	65,688,775	N/A1	70,865,777	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		876,231	1,123,383
⇨	**Vocational Education**	1,305,314	1,673,494	1,354,655	1,736,753
⇨	**Gifted Education**	1,623,683	2,081,664	1,685,059	2,160,351
⇨	**Special Education**	17,573,978	22,530,947	18,238,283	23,382,627
⇨	**Prevention, Intervention, & Remediation**	1,655,520	2,122,481	1,718,099	2,202,711
⇨	**VRS Retirement** *(Includes RHCC)* [6]	17,733,163	22,735,032	17,907,879	22,959,029
⇨	**Social Security**	8,723,315	11,183,840	9,053,061	11,606,594
⇨	**Group Life**	541,228	693,888	561,686	720,117
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	55	N/A1	212	N/A1
	Subtotal - SOQ Accounts [3]	**265,556,748**	**256,243,260**	**277,356,990**	**264,734,467**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		2,626,406	1,843,366
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		8,789	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	2,431,600	486,320	2,438,000	487,600
	Subtotal - Incentive Accounts [3]	**2,431,600**	**486,320**	**5,073,195**	**2,330,966**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	210,860	N/A1	210,860	N/A1
	Special Education - Homebound [7]	86,185	N/A1	87,909	N/A1
	Special Education - State-Operated Programs [7]	700,569	N/A1	721,586	N/A1
	Special Education - Jails [7]	113,140	N/A1	118,759	N/A1
	Subtotal - Categorical Accounts [3]	**1,110,754**	**0**	**1,139,114**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	95,739	N/A1	91,915	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	368	N/A1	*Funded in SOQ in FY 2016*	
	At-Risk	523,530	671,198	542,906	696,040
	Virginia Preschool Initiative [11]	442,500	442,500	1,716,000	1,716,000
⇨	Early Reading Intervention	560,134	718,127	581,501	745,521
	Mentor Teacher Program	66,185	N/A1	66,185	N/A1
	K-3 Primary Class Size Reduction	567,408	727,453	805,032	1,032,102
	School Breakfast [7]	108,893	N/A1	109,773	N/A1
⇨	SOL Algebra Readiness	228,265	292,650	237,652	304,685
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
	Career and Technical Education [7, 8]	266,281	N/A1	266,281	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	3,301,325	4,232,507	3,559,042	4,562,916
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	3,063,348	3,927,405	2,302,914	2,952,480
	Subtotal - Lottery-Funded Programs [3]	**9,255,410**	**11,011,840**	**10,310,635**	**12,009,744**
	Total State & Local Funds	**$278,354,512**	**$267,741,420**	**$293,879,934**	**$279,075,177**

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
054	LOUISA	4,668.30	4,668.30	4,713.85	4,713.85

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.5644	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	9,137,005	11,838,672	9,181,287	11,896,048
	Sales Tax [4]	4,905,378	N/A1	5,046,821	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		54,455	70,556
⇨	**Vocational Education**	178,949	231,861	180,695	234,124
⇨	**Gifted Education**	95,575	123,835	96,508	125,043
⇨	**Special Education**	1,327,883	1,720,517	1,340,840	1,737,305
⇨	**Prevention, Intervention, & Remediation**	298,926	387,314	301,843	391,093
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,138,766	1,475,482	1,117,024	1,447,310
⇨	**Social Security**	559,216	724,567	564,672	731,637
⇨	**Group Life**	34,570	44,791	34,907	45,228
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	4,665	N/A1	39,554	N/A1
	Subtotal - SOQ Accounts [3]	**17,680,933**	**16,547,039**	**17,958,606**	**16,678,344**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		165,468	117,370
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		2,430	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	26,764	34,678
	Technology - VPSA [10]	206,000	41,200	206,000	41,200
	Subtotal - Incentive Accounts [3]	**206,000**	**41,200**	**400,662**	**193,248**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	22,719	N/A1	22,719	N/A1
	Special Education - Homebound [7]	18,590	N/A1	18,962	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**41,309**	**0**	**41,681**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	17,670	N/A1	17,701	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	31,102	N/A1	***Funded in SOQ in FY 2016***	
	At-Risk	254,497	329,748	256,922	332,890
	Virginia Preschool Initiative [11]	258,000	258,000	372,000	372,000
⇨	Early Reading Intervention	55,246	71,581	55,246	71,581
	Mentor Teacher Program	8,132	N/A1	8,132	N/A1
	K-3 Primary Class Size Reduction	398,252	516,009	400,888	519,424
	School Breakfast [7]	8,631	N/A1	7,119	N/A1
⇨	SOL Algebra Readiness	39,575	51,277	39,575	51,277
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition [7, 8]	170,447	N/A1	170,447	N/A1
	Career and Technical Education [7, 8]	18,361	N/A1	18,361	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	39,615	51,329	57,877	74,990
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	195,664	253,519	143,119	185,437
	Subtotal - Lottery-Funded Programs [3]	**1,503,052**	**1,531,463**	**1,555,247**	**1,607,599**
	Total State & Local Funds	**$19,431,293**	**$18,119,702**	**$19,956,195**	**$18,479,191**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
055	LUNENBURG	1,522.25	1,522.25	1,585.40	1,585.40

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2502	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	5,537,831	1,847,913	5,844,231	1,950,155
	Sales Tax [4]	1,752,323	N/A1	1,721,184	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		31,525	10,520
⇨	**Vocational Education**	252,246	84,172	262,710	87,663
⇨	**Gifted Education**	53,645	17,901	55,870	18,643
⇨	**Special Education**	535,309	178,627	557,516	186,037
⇨	**Prevention, Intervention, & Remediation**	303,608	101,311	316,203	105,513
⇨	**VRS Retirement** *(Includes RHCC)* [6]	677,982	226,235	685,899	228,877
⇨	**Social Security**	333,284	111,213	347,110	115,827
⇨	**Group Life**	20,545	6,856	21,397	7,140
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	11,573	N/A1	89,814	N/A1
	Subtotal - SOQ Accounts [3]	**9,478,346**	**2,574,228**	**9,933,459**	**2,710,375**
Incentive Programs:					
	Compensation Supplement [13]	*Not Funded in FY 2015*		104,168	19,029
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	*Not Funded in FY 2015*		1,277	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	206,000	41,200	208,000	41,600
	Subtotal - Incentive Accounts [3]	**206,000**	**41,200**	**313,445**	**60,629**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	9,822	N/A1	9,822	N/A1
	Special Education - Homebound [7]	23,507	N/A1	23,978	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**33,329**	**0**	**33,800**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	3,772	N/A1	3,585	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	77,155	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	381,508	127,305	397,410	132,611
Virginia Preschool Initiative [11]	242,935	81,065	224,940	75,060
⇨ Early Reading Intervention	28,529	9,520	30,906	10,313
Mentor Teacher Program	904	N/A1	904	N/A1
K-3 Primary Class Size Reduction	342,194	114,186	355,887	118,756
School Breakfast [7]	4,750	N/A1	4,304	N/A1
⇨ SOL Algebra Readiness	31,742	10,592	34,120	11,385
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	5,618	N/A1	5,618	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	54,178	18,079	54,468	18,175
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	109,824	36,647	82,855	27,648
Subtotal - Lottery-Funded Programs [3]	**1,290,968**	**397,394**	**1,202,856**	**393,948**
Total State & Local Funds	**$11,008,643**	**$3,012,822**	**$11,483,561**	**$3,164,952**

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

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[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
056	MADISON	1,774.05	1,774.05	1,718.40	1,718.40

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.4471	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	4,476,590	3,619,974	4,297,021	3,474,766
	Sales Tax [4]	2,109,546	N/A1	2,098,703	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		25,197	20,375
⇨	**Vocational Education**	125,552	101,527	121,613	98,342
⇨	**Gifted Education**	46,101	37,279	44,655	36,110
⇨	**Special Education**	580,676	469,561	562,461	454,832
⇨	**Prevention, Intervention, & Remediation**	125,552	101,527	121,613	98,342
⇨	**VRS Retirement** *(Includes RHCC)* [6]	548,308	443,386	516,856	417,953
⇨	**Social Security**	269,740	218,124	261,278	211,282
⇨	**Group Life**	16,675	13,484	16,152	13,061
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	6,409	N/A1	57,950	N/A1
	Subtotal - SOQ Accounts [3]	**8,305,149**	**5,004,862**	**8,123,499**	**4,825,063**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		77,952	34,508
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		883	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**232,835**	**65,308**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	9,820	N/A1	9,820	N/A1
	Special Education - Homebound [7]	11,379	N/A1	11,608	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**21,199**	**0**	**21,428**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	53,845	N/A1	52,913	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	42,728	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	94,830	76,684	91,650	74,112
Virginia Preschool Initiative [11]	59,713	48,287	59,713	48,287
⇨ Early Reading Intervention	29,802	24,099	28,049	22,682
Mentor Teacher Program	1,129	N/A1	1,129	N/A1
K-3 Primary Class Size Reduction	169,128	136,765	163,393	132,127
School Breakfast [7]	12,100	N/A1	12,060	N/A1
⇨ SOL Algebra Readiness	16,130	13,043	16,130	13,043
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	23,855	N/A1	26,471	N/A1
Career and Technical Education [7, 8]	8,103	N/A1	8,103	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	1,033	835	1,030	833
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	94,380	76,320	66,222	53,550
Subtotal - Lottery-Funded Programs [3]	**614,635**	**376,033**	**534,721**	**344,634**
Total State & Local Funds	**$9,094,982**	**$5,411,695**	**$8,912,482**	**$5,235,005**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
057	MATHEWS	1,123.55	1,123.55	1,112.90	1,112.90

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.5437	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	2,542,847	3,029,905	2,510,717	2,991,621
	Sales Tax [4]	1,173,043	N/A1	1,173,949	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		13,467	16,047
⇨	**Vocational Education**	91,256	108,736	90,391	107,705
⇨	**Gifted Education**	24,096	28,711	23,867	28,439
⇨	**Special Education**	335,803	400,123	332,620	396,330
⇨	**Prevention, Intervention, & Remediation**	65,623	78,192	64,493	76,846
⇨	**VRS Retirement** *(Includes RHCC)* [6]	307,606	366,524	296,057	352,764
⇨	**Social Security**	151,239	180,208	149,806	178,500
⇨	**Group Life**	9,741	11,607	9,141	10,892
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	7,934	N/A1	66,338	N/A1
	Subtotal - SOQ Accounts [3]	**4,709,188**	**4,204,006**	**4,730,846**	**4,159,144**
Incentive Programs:					
	Compensation Supplement [13]	*Not Funded in FY 2015*		44,165	28,808
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	*Not Funded in FY 2015*		638	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	128,000	25,600	128,000	25,600
	Subtotal - Incentive Accounts [3]	**128,000**	**25,600**	**172,803**	**54,408**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	6,905	N/A1	6,905	N/A1
	Special Education - Homebound [7]	1,823	N/A1	1,860	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**8,728**	**0**	**8,765**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	15,800	N/A1	15,914	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	52,894	N/A1	***Funded in SOQ in FY 2016***	
	At-Risk	53,767	64,066	53,278	63,483
	Virginia Preschool Initiative [11]	0	0	18,000	18,000
⇨	Early Reading Intervention	8,681	10,344	8,681	10,344
	Mentor Teacher Program	1,807	N/A1	1,807	N/A1
	K-3 Primary Class Size Reduction	48,333	57,591	47,301	56,361
	School Breakfast [7]	1,354	N/A1	1,948	N/A1
⇨	SOL Algebra Readiness	8,899	10,604	8,899	10,604
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
	Career and Technical Education [7, 8]	3,678	N/A1	3,678	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	2,842	3,386	2,833	3,376
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	49,330	58,778	35,395	42,174
	Subtotal - Lottery-Funded Programs [3]	**255,244**	**204,769**	**205,593**	**204,342**
	Total State & Local Funds	**$5,101,159**	**$4,434,375**	**$5,118,007**	**$4,417,894**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
058	MECKLENBURG	4,341.95	4,341.95	4,274.00	4,274.00

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3609	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	12,807,990	7,232,677	12,525,805	7,073,326
	Sales Tax [4]	4,487,009	N/A1	4,531,873	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		72,440	40,907
⇨	**Vocational Education**	407,916	230,350	401,532	226,746
⇨	**Gifted Education**	130,422	73,649	128,381	72,497
⇨	**Special Education**	1,689,939	954,309	1,660,760	937,832
⇨	**Prevention, Intervention, & Remediation**	599,387	338,474	590,007	333,177
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,609,465	908,866	1,540,574	869,962
⇨	**Social Security**	790,858	446,598	778,481	439,609
⇨	**Group Life**	49,949	28,206	49,167	27,765
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	22,023	N/A1	168,851	N/A1
	Subtotal - SOQ Accounts [3]	**22,594,958**	**10,213,129**	**22,447,871**	**10,021,821**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		226,874	70,136
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		2,228	N/A1
	Math/Reading Instructional Specialists	40,720	22,995	41,107	23,213
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	321,200	64,240	320,000	64,000
	Subtotal - Incentive Accounts [3]	**361,920**	**87,235**	**590,209**	**157,349**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	24,352	N/A1	24,352	N/A1
	Special Education - Homebound [7]	46,938	N/A1	47,877	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	600	N/A1	596	N/A1
	Subtotal - Categorical Accounts [3]	**71,891**	**0**	**72,825**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	0	N/A1	0	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	146,828	N/A1	***Funded in SOQ in FY 2016***	
	At-Risk	668,972	377,769	658,307	371,746
	Virginia Preschool Initiative [11]	463,987	262,014	533,009	300,990
⇨	Early Reading Intervention	52,686	29,752	50,660	28,608
	Mentor Teacher Program	6,325	N/A1	6,325	N/A1
	K-3 Primary Class Size Reduction	711,382	401,718	697,369	393,805
	School Breakfast [7]	5,000	N/A1	4,625	N/A1
⇨	SOL Algebra Readiness	72,756	41,085	70,628	39,884
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition [7, 8]	79,502	N/A1	190,481	N/A1
	Career and Technical Education [7, 8]	15,392	N/A1	15,392	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	36,625	20,682	37,300	21,063
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	267,005	150,778	190,386	107,511
	Subtotal - Lottery-Funded Programs [3]	**2,542,176**	**1,283,798**	**2,470,199**	**1,263,607**
	Total State & Local Funds	**$25,570,945**	**$11,584,162**	**$25,581,104**	**$11,442,777**

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

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
059	MIDDLESEX	1,201.50	1,201.50	1,252.25	1,252.25

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.7449	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	1,443,165	4,214,086	1,503,579	4,390,497
	Sales Tax [4]	1,226,143	N/A1	1,262,533	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		8,472	24,738
⇨	**Vocational Education**	46,588	136,040	48,556	141,786
⇨	**Gifted Education**	14,406	42,065	15,014	43,842
⇨	**Special Education**	205,970	601,438	214,670	626,842
⇨	**Prevention, Intervention, & Remediation**	45,975	134,250	47,598	138,987
⇨	**VRS Retirement** *(Includes RHCC)* [6]	180,837	528,048	183,364	535,428
⇨	**Social Security**	88,886	259,549	92,640	270,512
⇨	**Group Life**	5,517	16,110	5,750	16,790
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	0	N/A1	0	N/A1
	Subtotal - SOQ Accounts [3]	**3,257,487**	**5,931,586**	**3,382,176**	**6,189,422**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		27,131	43,372
	Academic Year Governor's School	525,489	N/A1	525,260	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		751	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	154,000	25,600	154,000	25,600
	Subtotal - Incentive Accounts [3]	**679,489**	**25,600**	**707,142**	**68,972**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	6,182	N/A1	6,182	N/A1
	Special Education - Homebound [7]	5,748	N/A1	5,863	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	2,200	N/A1	2,184	N/A1
	Subtotal - Categorical Accounts [3]	**14,130**	**0**	**14,229**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	5,939	N/A1	6,194	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	0	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	49,759	145,298	51,739	151,080
Virginia Preschool Initiative [11]	0	0	84,000	84,000
⇨ Early Reading Intervention	9,706	28,342	10,515	30,704
Mentor Teacher Program	1,807	N/A1	1,807	N/A1
K-3 Primary Class Size Reduction	45,900	134,029	47,811	139,610
School Breakfast [7]	4,427	N/A1	3,930	N/A1
⇨ SOL Algebra Readiness	6,633	19,369	6,633	19,369
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	151,623	N/A1	412,456	N/A1
Career and Technical Education [7, 8]	3,435	N/A1	3,435	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	2,384	6,961	2,376	6,938
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	29,492	86,117	22,266	65,016
Subtotal - Lottery-Funded Programs [3]	**318,965**	**420,116**	**661,022**	**496,717**
Total State & Local Funds	**$4,270,071**	**$6,377,302**	**$4,764,568**	**$6,755,111**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
060	MONTGOMERY	9,438.40	9,438.40	9,326.15	9,326.15

2014-2016 Composite Index	FY 2015		FY 2016	
0.3866	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	25,691,111	16,192,017	25,075,411	15,803,968
Sales Tax [4]	10,207,401	N/A1	10,572,990	N/A1
⇨ **Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		151,712	95,618
⇨ **Vocational Education**	677,373	426,920	669,317	421,842
⇨ **Gifted Education**	272,107	171,498	268,871	169,458
⇨ **Special Education**	3,317,392	2,090,811	3,277,938	2,065,946
⇨ **Prevention, Intervention, & Remediation**	712,110	448,813	703,641	443,475
⇨ **VRS Retirement** *(Includes RHCC)* [6]	3,213,181	2,025,131	3,089,157	1,946,964
⇨ **Social Security**	1,580,537	996,146	1,561,740	984,299
⇨ **Group Life**	98,422	62,031	97,251	61,293
Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	2,280	N/A1	17,480	N/A1
Subtotal - SOQ Accounts [3]	**45,771,914**	**22,413,367**	**45,485,508**	**21,992,863**
Incentive Programs:				
Compensation Supplement [13]	*Not Funded in FY 2015*		453,962	156,631
Academic Year Governor's School	0	N/A1	0	N/A1
Breakfast After the Bell Initiative	*Not Funded in FY 2015*		3,293	N/A1
Math/Reading Instructional Specialists	0	0	0	0
Early Reading Specialists Initiative	0	0	0	0
Technology - VPSA [10]	786,000	152,000	783,600	151,520
Subtotal - Incentive Accounts [3]	**786,000**	**152,000**	**1,240,855**	**308,151**
Categorical Programs:				
Adult Education [7]	0	N/A1	0	N/A1
Virtual Virginia [7]	0	N/A1	0	N/A1
American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
School Lunch [7]	47,283	N/A1	47,283	N/A1
Special Education - Homebound [7]	56,011	N/A1	57,131	N/A1
Special Education - State-Operated Programs [7]	379,083	N/A1	390,455	N/A1
Special Education - Jails [7]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**482,376**	**0**	**494,869**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	111,913	N/A1	113,823	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	15,200	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	520,077	327,782	513,704	323,766
Virginia Preschool Initiative [11]	607,266	382,734	570,462	359,538
⇨ Early Reading Intervention	178,931	112,773	176,987	111,547
Mentor Teacher Program	6,551	N/A1	6,551	N/A1
K-3 Primary Class Size Reduction	768,241	484,190	756,859	477,016
School Breakfast [7]	7,512	N/A1	5,613	N/A1
⇨ SOL Algebra Readiness	85,878	54,125	85,878	54,125
Alternative Education [7, 8]	281,317	N/A1	286,241	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	86,545	N/A1	86,545	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	142,136	89,582	145,103	91,452
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	557,067	351,096	398,730	251,303
Subtotal - Lottery-Funded Programs [3]	**3,384,351**	**1,802,282**	**3,162,213**	**1,668,747**
Total State & Local Funds	**$50,424,642**	**$24,367,649**	**$50,383,446**	**$23,969,761**

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
062	NELSON	1,852.40	1,852.40	1,810.00	1,810.00

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.5689	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	3,826,874	5,050,124	3,701,412	4,884,559
	Sales Tax [4]	1,992,885	N/A1	2,033,299	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		20,693	27,308
⇨	**Vocational Education**	111,800	147,536	110,021	145,189
⇨	**Gifted Education**	37,533	49,530	36,674	48,396
⇨	**Special Education**	476,746	629,137	466,614	615,766
⇨	**Prevention, Intervention, & Remediation**	122,980	162,290	120,165	158,575
⇨	**VRS Retirement** *(Includes RHCC)* [6]	452,789	597,522	430,721	568,399
⇨	**Social Security**	222,801	294,019	217,701	287,289
⇨	**Group Life**	14,374	18,969	14,045	18,535
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	5,703	N/A1	48,099	N/A1
	Subtotal - SOQ Accounts [3]	**7,264,485**	**6,949,127**	**7,199,444**	**6,754,016**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		65,496	47,316
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		931	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**220,427**	**78,116**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	10,772	N/A1	10,772	N/A1
	Special Education - Homebound [7]	10,230	N/A1	10,435	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**21,002**	**0**	**21,207**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	85,395	N/A1	85,351	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	38,023	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	135,626	178,979	132,445	174,781
Virginia Preschool Initiative [11]	96,000	96,000	81,000	81,000
⇨ Early Reading Intervention	21,870	28,861	21,870	28,861
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
K-3 Primary Class Size Reduction	143,309	189,117	139,501	184,092
School Breakfast [7]	4,744	N/A1	4,103	N/A1
⇨ SOL Algebra Readiness	18,250	24,084	16,815	22,190
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [7, 8]	116,821	N/A1	128,267	N/A1
Career and Technical Education [7, 8]	39,328	N/A1	39,328	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	18,260	24,097	18,736	24,725
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	76,838	101,400	54,386	71,771
Subtotal - Lottery-Funded Programs [3]	**812,214**	**642,538**	**739,552**	**587,420**
Total State & Local Funds	**$8,251,701**	**$7,622,465**	**$8,180,630**	**$7,419,552**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

9 Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

11 Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

13 The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
063	NEW KENT	2,963.80	2,963.80	3,009.90	3,009.90

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.4298	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	7,711,608	5,812,784	7,751,995	5,843,226
	Sales Tax [4]	3,010,648	N/A1	3,194,002	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		45,515	34,308
⇨	**Vocational Education**	62,528	47,132	63,501	47,865
⇨	**Gifted Education**	79,428	59,871	80,664	60,802
⇨	**Special Education**	719,922	542,656	732,837	552,391
⇨	**Prevention, Intervention, & Remediation**	119,987	90,443	121,853	91,850
⇨	**VRS Retirement** *(Includes RHCC)* [6]	855,119	644,564	846,109	637,772
⇨	**Social Security**	420,800	317,186	427,345	322,120
⇨	**Group Life**	27,039	20,381	27,460	20,698
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	0	N/A1	0	N/A1
	Subtotal - SOQ Accounts [3]	**13,007,079**	**7,535,017**	**13,291,281**	**7,611,032**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		127,827	52,748
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		625	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	180,000	30,800	180,000	30,800
	Subtotal - Incentive Accounts [3]	**180,000**	**30,800**	**308,452**	**83,548**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	8,296	N/A1	8,296	N/A1
	Special Education - Homebound [7]	7,865	N/A1	8,023	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**16,161**	**0**	**16,319**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	21,264	N/A1	22,249	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	0	N/A1	***Funded in SOQ in FY 2016***	
At-Risk	48,524	36,576	49,272	37,140
Virginia Preschool Initiative [11]	0	0	99,215	74,785
⇨ Early Reading Intervention	23,503	17,716	23,503	17,716
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [7]	5,578	N/A1	4,901	N/A1
⇨ SOL Algebra Readiness	14,827	11,176	14,827	11,176
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	14,235	N/A1	14,235	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	10,300	7,764	10,267	7,739
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	162,608	122,569	119,622	90,168
Subtotal - Lottery-Funded Programs [3]	**310,279**	**195,801**	**367,530**	**238,724**
Total State & Local Funds	**$13,513,519**	**$7,761,618**	**$13,983,582**	**$7,933,304**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
065	NORTHAMPTON	1,527.85	1,527.85	1,486.70	1,486.70

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.4840	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	3,926,722	3,683,205	3,804,312	3,568,386
	Sales Tax [4]	1,624,398	N/A1	1,621,838	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		20,344	19,083
⇨	**Vocational Education**	134,811	126,451	131,180	123,045
⇨	**Gifted Education**	37,053	34,756	36,055	33,819
⇨	**Special Education**	486,425	456,259	473,324	443,970
⇨	**Prevention, Intervention, & Remediation**	271,199	254,381	263,895	247,530
⇨	**VRS Retirement** *(Includes RHCC)* [6]	481,694	451,822	455,679	427,420
⇨	**Social Security**	236,511	221,844	230,141	215,869
⇨	**Group Life**	14,979	14,050	14,576	13,672
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	0	N/A1	0	N/A1
	Subtotal - SOQ Accounts [3]	**7,213,792**	**5,242,768**	**7,051,344**	**5,092,794**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		69,983	35,936
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,316	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	31,704	29,738
	Technology - VPSA [10]	234,800	41,760	233,600	41,520
	Subtotal - Incentive Accounts [3]	**234,800**	**41,760**	**336,603**	**107,194**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	10,443	N/A1	10,443	N/A1
	Special Education - Homebound [7]	7,602	N/A1	7,755	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**18,046**	**0**	**18,198**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	4,848	N/A1	4,970	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	0	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	364,829	342,204	355,378	333,339
Virginia Preschool Initiative [11]	241,488	226,512	130,032	121,968
⇨ Early Reading Intervention	26,177	24,554	24,541	23,019
Mentor Teacher Program	4,066	N/A1	4,066	N/A1
K-3 Primary Class Size Reduction	372,218	349,135	361,693	339,262
School Breakfast [7]	3,970	N/A1	4,768	N/A1
⇨ SOL Algebra Readiness	28,553	26,782	28,553	26,782
Alternative Education [7, 8]	84,577	N/A1	86,089	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	9,064	N/A1	9,220	N/A1
Career and Technical Education [7, 8]	3,678	N/A1	3,678	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	85,818	80,496	87,142	81,738
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	75,857	71,153	53,469	50,154
Subtotal - Lottery-Funded Programs [3]	**1,313,002**	**1,120,836**	**1,161,458**	**976,262**
Total State & Local Funds	**$8,779,640**	**$6,405,364**	**$8,567,603**	**$6,176,250**

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

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

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
066	NORTHUMBERLAND	1,331.65	1,331.65	1,315.10	1,315.10

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.7431	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	1,642,982	4,752,432	1,612,238	4,663,503
	Sales Tax [4]	1,381,423	N/A1	1,405,758	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		8,960	25,917
⇨	**Vocational Education**	45,499	131,610	45,272	130,952
⇨	**Gifted Education**	16,079	46,509	15,879	45,931
⇨	**Special Education**	187,813	543,262	185,479	536,511
⇨	**Prevention, Intervention, & Remediation**	67,394	194,941	66,556	192,518
⇨	**VRS Retirement** *(Includes RHCC)* [6]	194,313	562,064	186,493	539,442
⇨	**Social Security**	95,446	276,084	94,260	272,653
⇨	**Group Life**	6,158	17,812	6,081	17,591
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	4,321	N/A1	33,130	N/A1
	Subtotal - SOQ Accounts [3]	**3,641,428**	**6,524,714**	**3,660,106**	**6,425,018**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		28,421	45,006
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		608	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	154,000	25,600	154,000	25,600
	Subtotal - Incentive Accounts [3]	**154,000**	**25,600**	**183,029**	**70,606**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	5,833	N/A1	5,833	N/A1
	Special Education - Homebound [7]	3,491	N/A1	3,561	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**9,324**	**0**	**9,394**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	32,012	N/A1	28,989	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	28,809	N/A1	***Funded in SOQ in FY 2016***	
	At-Risk	71,105	205,676	70,195	203,044
	Virginia Preschool Initiative [11]	46,500	46,500	96,000	96,000
⇨	Early Reading Intervention	7,331	21,205	7,331	21,205
	Mentor Teacher Program	1,355	N/A1	1,355	N/A1
	K-3 Primary Class Size Reduction	74,289	214,886	73,098	211,441
	School Breakfast [7]	0	N/A1	0	N/A1
⇨	SOL Algebra Readiness	9,206	26,629	9,206	26,629
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
	Career and Technical Education [7, 8]	11,410	N/A1	11,410	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	6,561	18,978	6,859	19,840
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	32,917	95,214	23,548	68,114
	Subtotal - Lottery-Funded Programs [3]	**329,354**	**629,088**	**335,850**	**646,273**
	Total State & Local Funds	**$4,134,105**	**$7,179,402**	**$4,188,378**	**$7,141,897**

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

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[3] Columns may not add due to rounding.

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

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
067	NOTTOWAY	2,133.60	2,133.60	2,123.90	2,123.90

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2478	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	7,462,718	2,458,470	7,442,288	2,451,740
	Sales Tax [4]	2,176,324	N/A1	2,144,237	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		42,368	13,958
⇨	**Vocational Education**	202,217	66,617	201,297	66,314
⇨	**Gifted Education**	75,430	24,849	75,087	24,736
⇨	**Special Education**	938,863	309,293	934,595	307,887
⇨	**Prevention, Intervention, & Remediation**	406,038	133,763	404,192	133,155
⇨	**VRS Retirement** *(Includes RHCC)* [6]	938,863	309,293	909,033	299,466
⇨	**Social Security**	462,209	152,267	460,108	151,575
⇨	**Group Life**	28,888	9,517	28,757	9,473
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	15,685	N/A1	139,149	N/A1
	Subtotal - SOQ Accounts [3]	**12,707,235**	**3,464,069**	**12,781,111**	**3,458,304**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		134,666	24,287
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,413	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	326,000	54,800	325,600	54,720
	Subtotal - Incentive Accounts [3]	**326,000**	**54,800**	**461,679**	**79,007**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	11,986	N/A1	11,986	N/A1
	Special Education - Homebound [7]	13,579	N/A1	13,851	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**25,565**	**0**	**25,837**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	14,313	N/A1	14,167	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	104,571	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	484,877	159,735	482,707	159,020
Virginia Preschool Initiative [11]	243,713	80,287	284,332	93,669
⇨ Early Reading Intervention	50,085	16,500	47,700	15,714
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
K-3 Primary Class Size Reduction	550,850	181,469	546,484	180,030
School Breakfast [7]	7,523	N/A1	6,703	N/A1
⇨ SOL Algebra Readiness	48,898	16,109	48,898	16,109
Alternative Education [7, 8]	361,277	N/A1	367,864	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	32,230	N/A1	32,230	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	67,002	22,073	68,186	22,463
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	154,423	50,872	111,353	36,683
Subtotal - Lottery-Funded Programs [3]	**2,129,654**	**527,045**	**2,020,516**	**523,688**
Total State & Local Funds	**$15,188,454**	**$4,045,914**	**$15,289,143**	**$4,060,999**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
068	ORANGE	5,005.55	5,005.55	5,101.15	5,101.15

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3618	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	14,356,626	8,138,871	14,625,804	8,291,470
	Sales Tax [4]	5,280,301	N/A1	5,378,805	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		86,337	48,945
⇨	**Vocational Education**	185,283	105,038	188,822	107,045
⇨	**Gifted Education**	150,143	85,117	153,011	86,743
⇨	**Special Education**	1,242,677	704,482	1,266,410	717,937
⇨	**Prevention, Intervention, & Remediation**	450,430	255,352	459,033	260,229
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,638,800	929,047	1,621,266	919,107
⇨	**Social Security**	805,025	456,374	820,400	465,090
⇨	**Group Life**	51,113	28,976	52,089	29,530
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	15,157	N/A1	137,172	N/A1
	Subtotal - SOQ Accounts [3]	**24,175,555**	**10,703,257**	**24,789,149**	**10,926,096**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		244,748	75,957
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,718	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	284,000	56,800	284,000	56,800
	Subtotal - Incentive Accounts [3]	**284,000**	**56,800**	**530,466**	**132,757**
Categorical Programs:					
	Adult Education [7]	24,376	N/A1	24,376	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	21,443	N/A1	21,443	N/A1
	Special Education - Homebound [7]	6,829	N/A1	6,966	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	9,400	N/A1	9,333	N/A1
	Subtotal - Categorical Accounts [3]	**62,048**	**0**	**62,118**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	61,120	N/A1	59,306	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	101,053	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	399,264	226,346	406,712	230,568
Virginia Preschool Initiative [11]	210,606	119,394	268,044	151,956
⇨ Early Reading Intervention	76,895	43,592	78,918	44,739
Mentor Teacher Program	3,162	N/A1	3,162	N/A1
K-3 Primary Class Size Reduction	493,077	279,529	501,123	284,090
School Breakfast [7]	3,526	N/A1	3,769	N/A1
⇨ SOL Algebra Readiness	62,129	35,221	64,255	36,427
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	16,458	N/A1	16,458	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	81,892	46,425	86,778	49,195
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	307,379	174,255	226,912	128,638
Subtotal - Lottery-Funded Programs [3]	**1,824,420**	**924,762**	**1,723,295**	**925,613**
Total State & Local Funds	**$26,346,023**	**$11,684,819**	**$27,105,028**	**$11,984,466**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
069	PAGE	3,317.00	3,317.00	3,277.90	3,277.90

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2985	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	10,626,531	4,521,767	10,469,470	4,454,935
	Sales Tax [4]	3,606,020	N/A1	3,615,398	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		60,981	25,949
⇨	**Vocational Education**	376,954	160,400	372,510	158,509
⇨	**Gifted Education**	109,363	46,536	108,074	45,987
⇨	**Special Education**	723,658	307,929	715,128	304,299
⇨	**Prevention, Intervention, & Remediation**	402,549	171,292	397,804	169,272
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,237,898	526,746	1,191,113	506,839
⇨	**Social Security**	609,641	259,413	602,455	256,355
⇨	**Group Life**	37,230	15,842	36,791	15,655
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	9,767	N/A1	80,979	N/A1
	Subtotal - SOQ Accounts [3]	**17,739,611**	**6,009,925**	**17,650,703**	**5,937,800**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		179,835	41,892
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,831	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	258,000	51,600	258,000	51,600
	Subtotal - Incentive Accounts [3]	**258,000**	**51,600**	**439,666**	**93,492**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	21,498	N/A1	21,498	N/A1
	Special Education - Homebound [7]	7,187	N/A1	7,331	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	4,150	N/A1	4,809	N/A1
	Subtotal - Categorical Accounts [3]	**32,835**	**0**	**33,638**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	46,627	N/A1	45,292	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	65,113	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	415,097	176,631	410,362	174,616
Virginia Preschool Initiative [11]	332,511	141,489	383,019	162,981
⇨ Early Reading Intervention	57,830	24,608	55,606	23,661
Mentor Teacher Program	4,518	N/A1	4,518	N/A1
K-3 Primary Class Size Reduction	510,634	217,283	502,543	213,840
School Breakfast [7]	12,635	N/A1	12,744	N/A1
⇨ SOL Algebra Readiness	52,499	22,339	52,499	22,339
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [7, 8]	576,677	N/A1	581,258	N/A1
Career and Technical Education [7, 8]	45,283	N/A1	45,283	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	14,857	6,322	14,809	6,301
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	223,892	95,270	160,271	68,198
Subtotal - Lottery-Funded Programs [3]	**2,373,890**	**683,942**	**2,283,921**	**671,936**
Total State & Local Funds	**$20,404,335**	**$6,745,467**	**$20,407,928**	**$6,703,228**

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

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

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NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
070	PATRICK	2,802.30	2,802.30	2,907.55	2,907.55

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2726	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	9,974,952	3,738,207	10,343,419	3,876,294
	Sales Tax [4]	2,498,146	N/A1	2,583,019	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		56,089	21,020
⇨	**Vocational Education**	211,993	79,446	219,955	82,430
⇨	**Gifted Education**	95,804	35,904	99,403	37,252
⇨	**Special Education**	1,514,526	567,583	1,571,409	588,900
⇨	**Prevention, Intervention, & Remediation**	383,218	143,615	397,611	149,008
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,214,882	455,289	1,224,557	458,914
⇨	**Social Security**	597,249	223,825	619,681	232,231
⇨	**Group Life**	36,691	13,750	38,069	14,267
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	3,483	N/A1	27,053	N/A1
	Subtotal - SOQ Accounts [3]	**16,530,944**	**5,257,619**	**17,180,265**	**5,460,316**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		181,566	37,250
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,414	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	232,000	46,400	232,000	46,400
	Subtotal - Incentive Accounts [3]	**232,000**	**46,400**	**414,980**	**83,650**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	16,082	N/A1	16,082	N/A1
	Special Education - Homebound [7]	26,947	N/A1	27,486	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	600	N/A1	596	N/A1
	Subtotal - Categorical Accounts [3]	**43,629**	**0**	**44,164**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	5,897	N/A1	5,848	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	23,218	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	424,509	159,089	439,980	164,887
Virginia Preschool Initiative [11]	283,686	106,314	301,144	112,857
⇨ Early Reading Intervention	87,642	32,845	89,948	33,709
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
K-3 Primary Class Size Reduction	478,960	179,495	494,840	185,446
School Breakfast [7]	0	N/A1	0	N/A1
⇨ SOL Algebra Readiness	37,945	14,220	40,367	15,128
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	30,797	N/A1	30,797	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	48,481	18,169	49,227	18,448
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	196,134	73,503	147,412	55,244
Subtotal - Lottery-Funded Programs [3]	**1,627,387**	**583,635**	**1,609,681**	**585,719**
Total State & Local Funds	**$18,433,959**	**$5,887,654**	**$19,249,089**	**$6,129,685**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
071	PITTSYLVANIA	8,902.30	8,902.30	8,853.90	8,853.90

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2507	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	29,540,915	9,883,768	29,110,805	9,739,862
	Sales Tax [4]	9,270,898	N/A1	9,544,750	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		175,940	58,866
⇨	**Vocational Education**	1,080,620	361,553	1,074,745	359,587
⇨	**Gifted Education**	313,513	104,895	311,809	104,325
⇨	**Special Education**	3,968,944	1,327,925	3,947,365	1,320,705
⇨	**Prevention, Intervention, & Remediation**	1,187,348	397,262	1,180,892	395,102
⇨	**VRS Retirement** *(Includes RHCC)* [6]	3,828,863	1,281,057	3,701,899	1,238,577
⇨	**Social Security**	1,881,079	629,369	1,870,852	625,948
⇨	**Group Life**	120,069	40,173	119,416	39,954
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	29,456	N/A1	257,681	N/A1
	Subtotal - SOQ Accounts [3]	**51,221,705**	**14,026,002**	**51,296,154**	**13,882,926**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		537,278	98,409
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		5,857	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	612,800	117,360	612,400	117,280
	Subtotal - Incentive Accounts [3]	**612,800**	**117,360**	**1,155,535**	**215,689**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	59,070	N/A1	59,070	N/A1
	Special Education - Homebound [7]	103,920	N/A1	105,999	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	4,342	N/A1	4,311	N/A1
	Subtotal - Categorical Accounts [3]	**167,332**	**0**	**169,380**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	53,371	N/A1	52,747	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	196,377	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	1,222,461	409,010	1,214,850	406,463
Virginia Preschool Initiative [11]	1,123,950	376,050	1,070,000	357,999
⇨ Early Reading Intervention	204,319	68,361	201,943	67,566
Mentor Teacher Program	4,292	N/A1	4,292	N/A1
K-3 Primary Class Size Reduction	1,446,878	484,095	1,432,916	479,424
School Breakfast [7]	28,920	N/A1	28,618	N/A1
⇨ SOL Algebra Readiness	158,247	52,946	158,247	52,946
Alternative Education [7, 8]	188,765	N/A1	192,454	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	82,374	N/A1	82,374	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	104,550	34,980	107,002	35,801
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	641,835	214,744	462,406	154,711
Subtotal - Lottery-Funded Programs [3]	**5,479,915**	**1,640,186**	**5,031,425**	**1,554,910**
Total State & Local Funds	**$57,481,752**	**$15,783,548**	**$57,652,493**	**$15,653,525**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
072	POWHATAN	4,144.90	4,144.90	4,131.75	4,131.75

2014-2016 Composite Index	FY 2015		FY 2016	
0.3913	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	11,277,266	7,249,539	11,325,395	7,280,478
Sales Tax [4]	4,721,939	N/A1	4,560,849	N/A1
⇨ **Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		66,698	42,876
⇨ **Vocational Education**	199,317	128,130	198,685	127,724
⇨ **Gifted Education**	118,581	76,229	118,205	75,987
⇨ **Special Education**	1,440,633	926,105	1,436,063	923,166
⇨ **Prevention, Intervention, & Remediation**	136,242	87,583	135,810	87,305
⇨ **VRS Retirement** *(Includes RHCC)* [6]	1,347,282	866,094	1,307,798	840,712
⇨ **Social Security**	663,549	426,560	661,444	425,206
⇨ **Group Life**	40,368	25,950	40,240	25,868
Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	9,779	N/A1	78,205	N/A1
Subtotal - SOQ Accounts [3]	**19,954,956**	**9,786,190**	**19,929,392**	**9,829,322**
Incentive Programs:				
Compensation Supplement [13]	*Not Funded in FY 2015*		194,864	68,576
Academic Year Governor's School	0	N/A1	0	N/A1
Breakfast After the Bell Initiative	*Not Funded in FY 2015*		447	N/A1
Math/Reading Instructional Specialists	0	0	0	0
Early Reading Specialists Initiative	0	0	0	0
Technology - VPSA [10]	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts [3]	**232,000**	**41,200**	**427,311**	**109,776**
Categorical Programs:				
Adult Education [7]	0	N/A1	0	N/A1
Virtual Virginia [7]	0	N/A1	0	N/A1
American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
School Lunch [7]	12,987	N/A1	12,987	N/A1
Special Education - Homebound [7]	38,351	N/A1	39,119	N/A1
Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
Special Education - Jails [7]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**51,338**	**0**	**52,106**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	15,412	N/A1	15,038	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	65,192	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	53,989	34,707	53,794	34,581
Virginia Preschool Initiative [11]	58,435	37,565	58,435	37,565
⇨ Early Reading Intervention	48,250	31,017	48,250	31,017
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [7]	3,210	N/A1	2,722	N/A1
⇨ SOL Algebra Readiness	19,785	12,719	19,785	12,719
Alternative Education [7, 8]	172,139	N/A1	175,213	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	41,419	N/A1	41,419	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	9,858	6,337	9,826	6,317
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	242,763	156,059	175,295	112,688
Subtotal - Lottery-Funded Programs [3]	**748,428**	**278,404**	**617,752**	**234,887**
Total State & Local Funds	**$20,986,722**	**$10,105,794**	**$21,026,562**	**$10,173,985**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
073	PRINCE EDWARD	2,046.10	2,046.10	1,971.75	1,971.75

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3274	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	6,011,748	2,926,325	5,738,839	2,793,482
	Sales Tax [4]	2,839,278	N/A1	2,828,902	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		35,171	17,120
⇨	**Vocational Education**	145,878	71,009	140,577	68,428
⇨	**Gifted Education**	64,682	31,485	62,331	30,341
⇨	**Special Education**	873,891	425,382	842,136	409,925
⇨	**Prevention, Intervention, & Remediation**	368,823	179,531	355,421	173,008
⇨	**VRS Retirement** *(Includes RHCC)* [6]	809,210	393,897	758,586	369,255
⇨	**Social Security**	397,724	193,599	383,272	186,564
⇨	**Group Life**	24,772	12,058	23,872	11,620
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	11,398	N/A1	102,982	N/A1
	Subtotal - SOQ Accounts [3]	**11,547,404**	**4,233,286**	**11,272,089**	**4,059,743**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		112,821	30,064
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,263	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	40,938	19,927	20,663	10,058
	Technology - VPSA [10]	128,000	25,600	128,000	25,600
	Subtotal - Incentive Accounts [3]	**168,938**	**45,527**	**262,747**	**65,722**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	12,437	N/A1	12,437	N/A1
	Special Education - Homebound [7]	2,229	N/A1	2,275	N/A1
	Special Education - State-Operated Programs [7]	335,430	N/A1	345,493	N/A1
	Special Education - Jails [7]	16,325	N/A1	16,209	N/A1
	Subtotal - Categorical Accounts [3]	**366,422**	**0**	**376,414**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	0	N/A1	0	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	75,991	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	483,002	235,110	466,015	226,841
Virginia Preschool Initiative [11]	395,489	192,511	294,599	143,401
⇨ Early Reading Intervention	42,652	20,762	40,520	19,724
Mentor Teacher Program	3,614	N/A1	3,614	N/A1
K-3 Primary Class Size Reduction	398,853	194,149	383,334	186,595
School Breakfast [7]	5,993	N/A1	6,752	N/A1
⇨ SOL Algebra Readiness	45,963	22,373	41,591	20,245
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	26,191	N/A1	26,191	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	6,284	3,059	6,264	3,049
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	132,419	64,457	92,436	44,995
Subtotal - Lottery-Funded Programs [3]	**1,624,310**	**732,421**	**1,369,175**	**644,850**
Total State & Local Funds	**$13,707,074**	**$5,011,234**	**$13,280,426**	**$4,770,315**

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
074	PRINCE GEORGE	6,277.60	6,277.60	6,316.50	6,316.50

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2430	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	22,654,496	7,272,183	22,829,334	7,328,307
	Sales Tax [4]	5,604,537	N/A1	5,587,433	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		126,808	40,706
⇨	**Vocational Education**	327,898	105,257	329,930	105,909
⇨	**Gifted Education**	223,351	71,696	224,735	72,141
⇨	**Special Education**	2,485,371	797,814	2,500,772	802,758
⇨	**Prevention, Intervention, & Remediation**	494,223	158,648	497,285	159,631
⇨	**VRS Retirement** *(Includes RHCC)* [6]	2,518,636	808,492	2,467,301	792,013
⇨	**Social Security**	1,240,309	398,144	1,247,995	400,611
⇨	**Group Life**	76,034	24,407	76,505	24,559
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	20,983	N/A1	167,459	N/A1
	Subtotal - SOQ Accounts [3]	**35,645,838**	**9,636,641**	**36,055,557**	**9,726,635**
Incentive Programs:					
	Compensation Supplement [13]	*Not Funded in FY 2015*		371,308	65,251
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	*Not Funded in FY 2015*		2,599	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	284,000	51,600	284,000	51,600
	Subtotal - Incentive Accounts [3]	**284,000**	**51,600**	**657,907**	**116,851**
Categorical Programs:					
	Adult Education [7]	33,988	N/A1	33,988	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	28,202	N/A1	28,202	N/A1
	Special Education - Homebound [7]	27,813	N/A1	28,370	N/A1
	Special Education - State-Operated Programs [7]	414,723	N/A1	427,165	N/A1
	Special Education - Jails [7]	174,442	N/A1	173,206	N/A1
	Subtotal - Categorical Accounts [3]	**679,168**	**0**	**690,931**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	32,425	N/A1	31,670	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	139,895	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	316,873	101,717	318,725	102,312
Virginia Preschool Initiative [11]	408,780	131,220	563,208	180,792
⇨ Early Reading Intervention	156,014	50,081	158,415	50,852
Mentor Teacher Program	2,711	N/A1	2,711	N/A1
K-3 Primary Class Size Reduction	566,036	181,700	567,854	182,283
School Breakfast [7]	9,859	N/A1	7,906	N/A1
⇨ SOL Algebra Readiness	63,973	20,536	63,973	20,536
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	60,002	N/A1	60,002	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	61,771	19,829	63,921	20,519
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	457,251	146,779	333,277	106,983
Subtotal - Lottery-Funded Programs [3]	**2,283,449**	**651,862**	**2,179,521**	**664,277**
Total State & Local Funds	**$38,892,455**	**$10,340,103**	**$39,583,917**	**$10,507,763**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
075	PRINCE WILLIAM	83,683.45	83,683.45	84,814.25	84,814.25

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3822	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	241,670,110	149,508,443	242,446,316	149,988,640
	Sales Tax [4]	79,206,120	N/A1	83,881,872	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		1,389,601	859,672
⇨	**Vocational Education**	1,964,586	1,215,385	1,991,133	1,231,808
⇨	**Gifted Education**	2,636,681	1,631,175	2,672,310	1,653,216
⇨	**Special Education**	17,422,777	10,778,546	17,658,208	10,924,194
⇨	**Prevention, Intervention, & Remediation**	6,669,253	4,125,912	6,759,373	4,181,665
⇨	**VRS Retirement** *(Includes RHCC)* [6]	27,659,305	17,111,341	27,247,087	16,856,323
⇨	**Social Security**	13,597,004	8,411,743	13,780,738	8,525,410
⇨	**Group Life**	878,894	543,725	890,770	551,072
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	353,395	N/A1	2,861,034	N/A1
	Subtotal - SOQ Accounts [3]	**392,058,125**	**193,326,270**	**401,578,442**	**194,772,000**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		4,124,753	1,396,951
	Academic Year Governor's School	282,498	N/A1	285,304	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		34,110	N/A1
	Math/Reading Instructional Specialists	42,978	26,588	43,389	26,842
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	3,512,200	686,840	3,526,400	689,680
	Subtotal - Incentive Accounts [3]	**3,837,676**	**713,428**	**8,013,956**	**2,113,473**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	392,000	N/A1	392,000	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	457,288	N/A1	457,288	N/A1
	Special Education - Homebound [7]	335,602	N/A1	342,314	N/A1
	Special Education - State-Operated Programs [7]	1,207,812	N/A1	1,244,046	N/A1
	Special Education - Jails [7]	276,405	N/A1	297,440	N/A1
	Subtotal - Categorical Accounts [3]	**2,669,107**	**0**	**2,733,088**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	251,138	N/A1	266,037	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	2,356,053	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	4,451,308	2,753,788	4,507,486	2,788,542
Virginia Preschool Initiative [11]	133,445	82,555	5,964,241	3,689,759
⇨ Early Reading Intervention	1,506,258	931,842	1,525,624	943,822
Mentor Teacher Program	63,474	N/A1	63,474	N/A1
K-3 Primary Class Size Reduction	7,247,548	4,483,672	7,473,480	4,623,445
School Breakfast [7]	263,879	N/A1	289,317	N/A1
⇨ SOL Algebra Readiness	871,102	538,904	884,336	547,092
Alternative Education [7, 8]	312,839	N/A1	318,247	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition [7, 8]	21,638,369	N/A1	22,999,173	N/A1
Career and Technical Education [7, 8]	448,733	N/A1	448,733	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	9,787,307	6,054,886	9,815,234	6,072,163
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	4,974,539	3,077,483	3,652,158	2,259,396
Subtotal - Lottery-Funded Programs [3]	**54,353,144**	**17,923,130**	**58,254,692**	**20,924,219**
Total State & Local Funds	**$452,918,052**	**$211,962,828**	**$470,580,179**	**$217,809,692**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
077	PULASKI	4,284.80	4,284.80	4,260.05	4,260.05

2014-2016 Composite Index	FY 2015		FY 2016	
0.3113	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	13,223,777	5,977,293	13,086,690	5,915,328
Sales Tax [4]	4,605,278	N/A1	4,666,819	N/A1
⇨ **Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		77,807	35,170
⇨ **Vocational Education**	354,113	160,063	352,068	159,138
⇨ **Gifted Education**	138,694	62,691	137,893	62,329
⇨ **Special Education**	1,891,554	855,003	1,880,628	850,064
⇨ **Prevention, Intervention, & Remediation**	548,875	248,098	545,705	246,665
⇨ **VRS Retirement** *(Includes RHCC)* [6]	1,699,742	768,302	1,642,982	742,646
⇨ **Social Security**	835,117	377,482	830,293	375,301
⇨ **Group Life**	53,117	24,009	52,810	23,871
Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	11,194	N/A1	85,822	N/A1
Subtotal - SOQ Accounts [3]	**23,361,461**	**8,472,941**	**23,359,517**	**8,410,512**
Incentive Programs:				
Compensation Supplement [13]	*Not Funded in FY 2015*		240,511	59,514
Academic Year Governor's School	376,300	N/A1	382,446	N/A1
Breakfast After the Bell Initiative	*Not Funded in FY 2015*		2,745	N/A1
Math/Reading Instructional Specialists	0	0	0	0
Early Reading Specialists Initiative	0	0	0	0
Technology - VPSA [10]	449,200	84,640	448,400	84,480
Subtotal - Incentive Accounts [3]	**825,500**	**84,640**	**1,074,102**	**143,994**
Categorical Programs:				
Adult Education [7]	0	N/A1	0	N/A1
Virtual Virginia [7]	0	N/A1	0	N/A1
American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
School Lunch [7]	26,513	N/A1	26,513	N/A1
Special Education - Homebound [7]	29,586	N/A1	30,178	N/A1
Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
Special Education - Jails [7]	10,187	N/A1	10,115	N/A1
Subtotal - Categorical Accounts [3]	**66,285**	**0**	**66,806**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	16,002	N/A1	15,581	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	74,628	N/A1	***Funded in SOQ in FY 2016***	
	At-Risk	486,024	219,688	483,338	218,474
	Virginia Preschool Initiative [11]	305,783	138,217	239,668	108,333
⇨	Early Reading Intervention	87,346	39,481	87,346	39,481
	Mentor Teacher Program	4,292	N/A1	4,292	N/A1
	K-3 Primary Class Size Reduction	641,128	289,797	635,471	287,240
	School Breakfast [7]	12,381	N/A1	12,767	N/A1
⇨	SOL Algebra Readiness	60,604	27,394	60,604	27,394
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
	Career and Technical Education [7, 8]	44,073	N/A1	44,073	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	13,728	6,205	13,683	6,185
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	283,940	128,344	204,493	92,433
	Subtotal - Lottery-Funded Programs [3]	**2,045,646**	**849,126**	**1,817,033**	**779,540**
	Total State & Local Funds	**$26,298,892**	**$9,406,707**	**$26,317,458**	**$9,334,046**

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

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[3] Columns may not add due to rounding.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
078	RAPPAHANNOCK	877.05	877.05	864.55	864.55

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.7916	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	882,853	3,353,486	856,952	3,255,102
	Sales Tax [4]	1,033,854	N/A1	1,079,569	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		4,778	18,150
⇨	**Vocational Education**	25,589	97,198	25,404	96,497
⇨	**Gifted Education**	8,591	32,631	8,468	32,166
⇨	**Special Education**	122,461	465,163	120,715	458,533
⇨	**Prevention, Intervention, & Remediation**	24,127	91,644	23,783	90,338
⇨	**VRS Retirement** *(Includes RHCC)* [6]	106,559	404,761	102,158	388,042
⇨	**Social Security**	52,457	199,256	51,709	196,416
⇨	**Group Life**	3,290	12,497	3,243	12,319
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	1,168	N/A1	10,569	N/A1
	Subtotal - SOQ Accounts [3]	**2,260,949**	**4,656,636**	**2,287,348**	**4,547,563**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		15,665	32,575
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		502	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	102,000	20,400	102,000	20,400
	Subtotal - Incentive Accounts [3]	**102,000**	**20,400**	**118,167**	**52,975**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	3,955	N/A1	3,955	N/A1
	Special Education - Homebound [7]	52	N/A1	54	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**4,007**	**0**	**4,009**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	0	N/A1	0	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	7,790	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	15,447	58,675	15,194	57,714
Virginia Preschool Initiative [11]	12,000	12,000	0	0
⇨ Early Reading Intervention	5,286	20,079	5,286	20,079
Mentor Teacher Program	452	N/A1	452	N/A1
K-3 Primary Class Size Reduction	26,088	99,094	25,555	97,070
School Breakfast [7]	5,999	N/A1	6,283	N/A1
⇨ SOL Algebra Readiness	3,403	12,926	2,709	10,290
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	5,119	N/A1	5,803	N/A1
Career and Technical Education [7, 8]	3,822	N/A1	3,822	N/A1
Supplemental Basic Aid	246,427	N/A1	272,328	N/A1
⇨ English as a Second Language [12]	2,207	8,383	2,200	8,357
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	17,587	66,803	12,558	47,701
Subtotal - Lottery-Funded Programs [3]	**359,486**	**277,960**	**360,049**	**241,211**
Total State & Local Funds	**$2,726,443**	**$4,954,996**	**$2,769,573**	**$4,841,749**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
079	RICHMOND	1,210.65	1,210.65	1,216.05	1,216.05

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3364	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	3,876,329	1,965,035	3,900,521	1,977,298
	Sales Tax [4]	1,141,665	N/A1	1,140,005	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		21,401	10,849
⇨	**Vocational Education**	100,423	50,908	101,678	51,544
⇨	**Gifted Education**	37,759	19,141	37,928	19,227
⇨	**Special Education**	594,507	301,374	597,965	303,128
⇨	**Prevention, Intervention, & Remediation**	136,576	69,235	137,185	69,543
⇨	**VRS Retirement** *(Includes RHCC)* [6]	477,212	241,914	465,622	236,039
⇨	**Social Security**	234,589	118,921	235,635	119,451
⇨	**Group Life**	14,461	7,331	14,525	7,363
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	8,152	N/A1	66,988	N/A1
	Subtotal - SOQ Accounts [3]	**6,621,673**	**2,773,859**	**6,719,453**	**2,794,442**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		69,934	19,408
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		654	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	154,000	25,600	154,000	25,600
	Subtotal - Incentive Accounts [3]	**154,000**	**25,600**	**224,588**	**45,008**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	5,538	N/A1	5,538	N/A1
	Special Education - Homebound [7]	896	N/A1	914	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	7,500	N/A1	7,447	N/A1
	Subtotal - Categorical Accounts [3]	**13,934**	**0**	**13,899**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	8,216	N/A1	8,230	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	54,349	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	160,298	81,260	160,962	81,597
Virginia Preschool Initiative [11]	143,338	72,663	147,319	74,681
⇨ Early Reading Intervention	23,145	11,733	23,145	11,733
Mentor Teacher Program	1,129	N/A1	1,129	N/A1
K-3 Primary Class Size Reduction	207,971	105,427	208,287	105,587
School Breakfast [7]	5,518	N/A1	5,618	N/A1
⇨ SOL Algebra Readiness	19,360	9,814	19,360	9,814
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	65,893	N/A1	65,893	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	46,296	23,469	46,970	23,811
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	77,302	39,187	56,246	28,513
Subtotal - Lottery-Funded Programs [3]	**820,675**	**343,553**	**751,019**	**335,736**
Total State & Local Funds	**$7,610,282**	**$3,143,012**	**$7,708,960**	**$3,175,186**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

9 Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

11 Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

13 The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
080	ROANOKE	13,926.25	13,926.25	13,916.55	13,916.55

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3704	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	38,680,442	22,756,092	38,391,883	22,586,330
	Sales Tax [4]	14,391,897	N/A1	14,769,568	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		232,365	136,702
⇨	**Vocational Education**	534,846	314,655	534,473	314,436
⇨	**Gifted Education**	412,094	242,439	411,807	242,270
⇨	**Special Education**	5,760,554	3,388,992	5,765,304	3,391,786
⇨	**Prevention, Intervention, & Remediation**	596,222	350,763	595,806	350,519
⇨	**VRS Retirement** *(Includes RHCC)* [6]	4,813,614	2,831,897	4,670,071	2,747,450
⇨	**Social Security**	2,367,351	1,392,736	2,365,702	1,391,766
⇨	**Group Life**	149,055	87,691	148,952	87,630
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	7,814	N/A1	52,609	N/A1
	Subtotal - SOQ Accounts [3]	**67,713,889**	**31,365,265**	**67,938,540**	**31,248,889**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		679,958	218,993
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		3,395	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	726,000	145,200	726,000	145,200
	Subtotal - Incentive Accounts [3]	**726,000**	**145,200**	**1,409,353**	**364,193**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	55,769	N/A1	55,769	N/A1
	Special Education - Homebound [7]	9,191	N/A1	9,375	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	93,285	N/A1	92,624	N/A1
	Subtotal - Categorical Accounts [3]	**158,245**	**0**	**157,768**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	195,275	N/A1	196,399	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	52,093	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	331,309	194,912	330,952	194,702
Virginia Preschool Initiative [11]	551,530	324,471	521,309	306,691
⇨ Early Reading Intervention	151,717	89,257	151,717	89,257
Mentor Teacher Program	8,810	N/A1	8,810	N/A1
K-3 Primary Class Size Reduction	377,431	222,046	375,957	221,179
School Breakfast [7]	40,677	N/A1	43,732	N/A1
⇨ SOL Algebra Readiness	90,042	52,973	90,042	52,973
Alternative Education [7, 8]	0	N/A1	123,056	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [7, 8]	22,313	N/A1	23,275	N/A1
Career and Technical Education [7, 8]	103,750	N/A1	103,750	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	146,675	86,290	149,717	88,080
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	843,654	496,330	610,702	359,282
Subtotal - Lottery-Funded Programs [3]	**2,930,992**	**1,466,279**	**2,745,135**	**1,312,164**
Total State & Local Funds	**$71,529,126**	**$32,976,744**	**$72,250,796**	**$32,925,246**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
081	ROCKBRIDGE	2,545.60	2,545.60	2,546.50	2,546.50

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.4740	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	6,848,151	6,171,147	6,825,218	6,150,482
	Sales Tax [4]	2,969,616	N/A1	3,003,587	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		35,522	32,011
⇨	**Vocational Education**	176,746	159,273	176,809	159,329
⇨	**Gifted Education**	62,932	56,711	62,955	56,731
⇨	**Special Education**	804,730	725,175	805,015	725,432
⇨	**Prevention, Intervention, & Remediation**	195,492	176,166	195,561	176,228
⇨	**VRS Retirement** *(Includes RHCC)* [6]	777,951	701,043	755,455	680,771
⇨	**Social Security**	382,950	345,092	381,746	344,007
⇨	**Group Life**	24,102	21,719	24,110	21,727
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	0	N/A1	0	N/A1
	Subtotal - SOQ Accounts [3]	**12,242,670**	**8,356,326**	**12,265,978**	**8,346,718**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		117,510	57,970
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,039	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	206,000	41,200	206,000	41,200
	Subtotal - Incentive Accounts [3]	**206,000**	**41,200**	**324,549**	**99,170**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	13,136	N/A1	13,136	N/A1
	Special Education - Homebound [7]	12,571	N/A1	12,823	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**25,708**	**0**	**25,959**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	0	N/A1	0	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	0	N/A1	***Funded in SOQ in FY 2016***	
	At-Risk	169,737	152,957	169,575	152,811
	Virginia Preschool Initiative [11]	94,680	85,320	123,084	110,916
⇨	Early Reading Intervention	41,695	37,573	41,695	37,573
	Mentor Teacher Program	0	N/A1	0	N/A1
	K-3 Primary Class Size Reduction	249,756	225,065	249,116	224,489
	School Breakfast [7]	3,776	N/A1	5,200	N/A1
⇨	SOL Algebra Readiness	22,268	20,067	22,268	20,067
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
	Career and Technical Education [7, 8]	42,931	N/A1	42,931	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	17,365	15,648	19,595	17,658
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	128,837	116,100	93,360	84,131
	Subtotal - Lottery-Funded Programs [3]	**794,620**	**652,730**	**790,400**	**647,645**
	Total State & Local Funds	**$13,268,998**	**$9,050,256**	**$13,406,886**	**$9,093,533**

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
082	ROCKINGHAM	11,279.70	11,279.70	11,271.25	11,271.25

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3702	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	31,014,257	18,230,355	30,645,707	18,013,720
	Sales Tax [4]	12,444,067	N/A1	12,926,683	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		188,256	110,658
⇨	**Vocational Education**	767,227	450,980	766,652	450,643
⇨	**Gifted Education**	333,886	196,260	333,636	196,113
⇨	**Special Education**	2,131,187	1,252,723	2,129,590	1,251,785
⇨	**Prevention, Intervention, & Remediation**	816,955	480,211	816,343	479,851
⇨	**VRS Retirement** *(Includes RHCC)* [6]	3,630,121	2,133,806	3,528,021	2,073,791
⇨	**Social Security**	1,783,093	1,048,112	1,781,757	1,047,327
⇨	**Group Life**	113,663	66,812	113,578	66,762
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	56,975	N/A1	462,678	N/A1
	Subtotal - SOQ Accounts [3]	**53,091,431**	**23,859,259**	**53,692,901**	**23,690,650**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		528,542	170,081
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		4,671	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	674,000	129,600	674,000	129,600
	Subtotal - Incentive Accounts [3]	**674,000**	**129,600**	**1,207,213**	**299,681**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	64,288	N/A1	64,288	N/A1
	Special Education - Homebound [7]	34,500	N/A1	35,191	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**98,788**	**0**	**99,479**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	98,236	N/A1	99,438	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	379,847	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	635,286	373,425	634,345	372,872
Virginia Preschool Initiative [11]	918,248	539,751	948,479	557,521
⇨ Early Reading Intervention	147,771	86,861	147,771	86,861
Mentor Teacher Program	6,777	N/A1	6,777	N/A1
K-3 Primary Class Size Reduction	951,596	559,354	948,918	557,779
School Breakfast [7]	26,378	N/A1	28,784	N/A1
⇨ SOL Algebra Readiness	116,633	68,558	116,633	68,558
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [7, 8]	1,622,698	N/A1	1,700,685	N/A1
Career and Technical Education [7, 8]	370,089	N/A1	370,089	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	465,663	273,719	491,916	289,151
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	683,543	401,790	494,775	290,831
Subtotal - Lottery-Funded Programs [3]	**6,454,198**	**2,303,458**	**6,020,043**	**2,223,573**
Total State & Local Funds	**$60,318,417**	**$26,292,317**	**$61,019,636**	**$26,213,904**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
083	RUSSELL	3,936.40	3,936.40	3,889.05	3,889.05

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2486	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	13,470,792	4,456,799	13,256,880	4,386,027
	Sales Tax [4]	4,049,330	N/A1	4,065,771	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		77,498	25,640
⇨	**Vocational Education**	363,811	120,366	359,435	118,919
⇨	**Gifted Education**	139,017	45,994	137,345	45,440
⇨	**Special Education**	2,040,890	675,226	2,016,340	667,104
⇨	**Prevention, Intervention, & Remediation**	532,406	176,146	526,002	174,027
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,765,813	584,218	1,694,895	560,754
⇨	**Social Security**	866,639	286,727	856,214	283,278
⇨	**Group Life**	53,241	17,615	52,600	17,403
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	11,455	N/A1	87,828	N/A1
	Subtotal - SOQ Accounts [3]	**23,293,394**	**6,363,091**	**23,130,808**	**6,278,592**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		244,445	44,275
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		2,278	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	466,800	88,160	466,000	88,000
	Subtotal - Incentive Accounts [3]	**466,800**	**88,160**	**712,723**	**132,275**
Categorical Programs:					
	Adult Education [7]	31,563	N/A1	31,563	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	21,160	N/A1	21,160	N/A1
	Special Education - Homebound [7]	26,127	N/A1	26,650	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**78,851**	**0**	**79,373**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	7,288	N/A1	7,337	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	76,373	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	587,889	194,503	580,694	192,122
Virginia Preschool Initiative [11]	559,042	184,959	495,924	164,076
⇨ Early Reading Intervention	90,534	29,953	88,151	29,165
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
K-3 Primary Class Size Reduction	649,474	214,878	640,244	211,824
School Breakfast [7]	9,095	N/A1	7,999	N/A1
⇨ SOL Algebra Readiness	68,385	22,625	65,883	21,797
Alternative Education [7, 8]	830,868	N/A1	845,449	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	89,373	N/A1	89,373	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	3,276	1,084	3,266	1,081
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	284,601	94,160	203,680	67,387
Subtotal - Lottery-Funded Programs [3]	**3,273,496**	**742,162**	**3,045,298**	**687,452**
Total State & Local Funds	**$27,112,541**	**$7,193,413**	**$26,968,202**	**$7,098,319**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
084	SCOTT	3,589.95	3,589.95	3,532.60	3,532.60

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.1940	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	14,204,765	3,419,013	13,898,368	3,345,265
	Sales Tax [4]	3,129,723	N/A1	3,164,198	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		75,510	18,175
⇨	**Vocational Education**	379,048	91,235	372,993	89,777
⇨	**Gifted Education**	135,994	32,733	133,822	32,210
⇨	**Special Education**	2,103,574	506,319	2,069,969	498,231
⇨	**Prevention, Intervention, & Remediation**	489,001	117,700	481,190	115,820
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,776,609	427,620	1,699,824	409,139
⇨	**Social Security**	873,837	210,328	859,877	206,968
⇨	**Group Life**	54,976	13,233	54,098	13,021
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	12,745	N/A1	89,149	N/A1
	Subtotal - SOQ Accounts [3]	**23,160,272**	**4,818,181**	**22,898,998**	**4,728,606**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		245,172	32,305
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		2,584	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	414,000	77,600	414,000	77,600
	Subtotal - Incentive Accounts [3]	**414,000**	**77,600**	**661,756**	**109,905**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	22,694	N/A1	22,694	N/A1
	Special Education - Homebound [7]	31,357	N/A1	31,985	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	4,078	N/A1	4,049	N/A1
	Subtotal - Categorical Accounts [3]	**58,129**	**0**	**58,728**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	18,361	N/A1	19,153	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	84,969	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	590,263	142,073	580,594	139,746
Virginia Preschool Initiative [11]	149,916	36,084	178,932	43,068
⇨ Early Reading Intervention	99,668	23,990	99,668	23,990
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
K-3 Primary Class Size Reduction	465,543	112,054	499,722	120,280
School Breakfast [7]	10,319	N/A1	10,285	N/A1
⇨ SOL Algebra Readiness	65,687	15,811	65,687	15,811
Alternative Education [7, 8]	379,740	N/A1	327,946	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	58,052	N/A1	58,052	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	8,535	2,054	8,507	2,048
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	278,413	67,012	198,455	47,767
Subtotal - Lottery-Funded Programs [3]	**2,219,584**	**399,078**	**2,057,119**	**392,710**
Total State & Local Funds	**$25,851,985**	**$5,294,859**	**$25,676,600**	**$5,231,221**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
085	SHENANDOAH	5,990.25	5,990.25	5,962.70	5,962.70

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3653	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	16,696,016	9,609,350	16,483,778	9,487,197
	Sales Tax [4]	6,449,321	N/A1	6,603,255	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		100,366	57,765
⇨	**Vocational Education**	486,657	280,095	484,419	278,806
⇨	**Gifted Education**	178,695	102,847	177,873	102,374
⇨	**Special Education**	1,216,644	700,236	1,211,048	697,016
⇨	**Prevention, Intervention, & Remediation**	517,074	297,600	514,695	296,232
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,946,630	1,120,378	1,880,909	1,082,553
⇨	**Social Security**	958,107	551,436	949,916	546,722
⇨	**Group Life**	60,832	35,012	60,552	34,851
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	9,157	N/A1	82,465	N/A1
	Subtotal - SOQ Accounts [3]	**28,519,133**	**12,696,954**	**28,549,276**	**12,583,516**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		283,818	89,426
	Academic Year Governor's School	185,793	N/A1	185,711	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,835	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	310,000	56,800	310,000	56,800
	Subtotal - Incentive Accounts [3]	**495,793**	**56,800**	**781,364**	**146,226**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	27,442	N/A1	27,442	N/A1
	Special Education - Homebound [7]	8,866	N/A1	9,044	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**36,308**	**0**	**36,486**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	53,658	N/A1	52,742	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	61,045	N/A1	*Funded in SOQ in FY 2016*	
	At-Risk	443,136	255,046	440,662	253,622
	Virginia Preschool Initiative [11]	392,245	225,756	483,641	278,358
⇨	Early Reading Intervention	104,647	60,229	104,647	60,229
	Mentor Teacher Program	7,454	N/A1	7,454	N/A1
	K-3 Primary Class Size Reduction	731,352	420,928	725,731	417,693
	School Breakfast [7]	15,716	N/A1	16,122	N/A1
⇨	SOL Algebra Readiness	70,142	40,370	68,028	39,153
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition [7, 8]	963,155	N/A1	1,018,284	N/A1
	Career and Technical Education [7, 8]	131,618	N/A1	131,618	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	215,864	124,240	225,804	129,961
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	365,830	210,552	263,781	151,819
	Subtotal - Lottery-Funded Programs [3]	**3,571,578**	**1,337,121**	**3,554,231**	**1,330,835**
	Total State & Local Funds	**$32,622,812**	**$14,090,875**	**$32,921,358**	**$14,060,577**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
086	SMYTH	4,498.30	4,498.30	4,397.65	4,397.65

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2252	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	15,519,535	4,510,841	14,984,465	4,355,319
	Sales Tax [4]	4,660,793	N/A1	4,776,929	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		90,362	26,264
⇨	**Vocational Education**	665,689	193,486	650,794	189,157
⇨	**Gifted Education**	163,808	47,612	160,143	46,546
⇨	**Special Education**	1,916,906	557,159	1,874,015	544,693
⇨	**Prevention, Intervention, & Remediation**	714,483	207,669	698,496	203,022
⇨	**VRS Retirement** *(Includes RHCC)* [6]	2,028,435	589,576	1,928,531	560,539
⇨	**Social Security**	996,791	289,723	974,488	283,240
⇨	**Group Life**	62,735	18,234	61,331	17,826
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	16,596	N/A1	131,354	N/A1
	Subtotal - SOQ Accounts [3]	**26,745,771**	**6,414,300**	**26,330,908**	**6,226,606**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		278,288	44,280
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		3,655	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	419,200	83,840	418,400	83,680
	Subtotal - Incentive Accounts [3]	**419,200**	**83,840**	**700,343**	**127,960**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	30,565	N/A1	30,565	N/A1
	Special Education - Homebound [7]	3,738	N/A1	3,813	N/A1
	Special Education - State-Operated Programs [7]	39,255	N/A1	40,433	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**73,558**	**0**	**74,811**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	64,432	N/A1	65,956	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	110,642	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	730,125	212,215	713,242	207,308
Virginia Preschool Initiative [11]	525,314	152,685	436,987	127,013
⇨ Early Reading Intervention	93,353	27,134	90,896	26,419
Mentor Teacher Program	2,937	N/A1	2,937	N/A1
K-3 Primary Class Size Reduction	788,816	229,274	769,592	223,686
School Breakfast [7]	7,047	N/A1	7,029	N/A1
⇨ SOL Algebra Readiness	85,748	24,923	85,748	24,923
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [7, 8]	250,779	N/A1	253,228	N/A1
Career and Technical Education [7, 8]	63,475	N/A1	63,475	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	12,548	3,647	12,989	3,775
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	335,354	97,473	237,489	69,027
Subtotal - Lottery-Funded Programs [3]	**3,094,145**	**747,351**	**2,763,143**	**682,151**
Total State & Local Funds	**$30,332,674**	**$7,245,491**	**$29,869,205**	**$7,036,717**

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

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[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
087	SOUTHAMPTON	2,607.30	2,607.30	2,536.80	2,536.80

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2878	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	8,939,749	3,612,552	8,612,151	3,480,170
	Sales Tax [4]	2,739,513	N/A1	2,778,401	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		47,914	19,362
⇨	**Vocational Education**	94,703	38,269	92,142	37,235
⇨	**Gifted Education**	87,275	35,268	84,915	34,314
⇨	**Special Education**	961,884	388,697	935,875	378,187
⇨	**Prevention, Intervention, & Remediation**	300,821	121,562	294,494	119,005
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,006,450	406,706	952,136	384,758
⇨	**Social Security**	493,940	199,601	480,585	194,204
⇨	**Group Life**	31,568	12,756	30,714	12,412
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	6,910	N/A1	47,471	N/A1
	Subtotal - SOQ Accounts [3]	**14,662,813**	**4,815,411**	**14,356,798**	**4,659,647**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		145,965	32,291
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,804	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	43,759	17,683
	Technology - VPSA [10]	206,000	41,200	206,000	41,200
	Subtotal - Incentive Accounts [3]	**206,000**	**41,200**	**397,528**	**91,174**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	13,016	N/A1	13,016	N/A1
	Special Education - Homebound [7]	0	N/A1	0	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**13,016**	**0**	**13,016**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	0	N/A1	0	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	46,065	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	276,900	111,895	269,426	108,875
Virginia Preschool Initiative [11]	337,583	136,417	235,026	94,974
⇨ Early Reading Intervention	47,422	19,163	47,422	19,163
Mentor Teacher Program	4,744	N/A1	4,744	N/A1
K-3 Primary Class Size Reduction	330,770	133,664	321,244	129,815
School Breakfast [7]	8,180	N/A1	8,772	N/A1
⇨ SOL Algebra Readiness	39,410	15,926	39,410	15,926
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [7, 8]	1,156,359	N/A1	1,244,514	N/A1
Career and Technical Education [7, 8]	4,955	N/A1	4,955	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	0	0	0	0
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	178,673	72,202	125,928	50,887
Subtotal - Lottery-Funded Programs [3]	**2,446,778**	**489,267**	**2,317,158**	**419,640**
Total State & Local Funds	**$17,328,607**	**$5,345,878**	**$17,084,500**	**$5,170,461**

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

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[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
088	SPOTSYLVANIA	23,309.00	23,309.00	23,327.70	23,327.70

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3555	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	68,312,570	37,680,557	67,877,454	37,440,551
	Sales Tax [4]	23,651,531	N/A1	24,360,680	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		398,720	219,930
⇨	**Vocational Education**	886,336	488,895	887,047	489,287
⇨	**Gifted Education**	721,087	397,745	721,666	398,064
⇨	**Special Education**	7,255,940	4,002,307	7,261,761	4,005,518
⇨	**Prevention, Intervention, & Remediation**	1,622,446	894,926	1,623,748	895,644
⇨	**VRS Retirement** *(Includes RHCC)* [6]	7,992,050	4,408,338	7,772,941	4,287,480
⇨	**Social Security**	3,920,912	2,162,737	3,924,057	2,164,472
⇨	**Group Life**	240,362	132,582	240,555	132,688
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	82,098	N/A1	696,986	N/A1
	Subtotal - SOQ Accounts [3]	**114,685,332**	**50,168,087**	**115,765,615**	**50,033,634**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		1,156,293	349,161
	Academic Year Governor's School	873,389	N/A1	969,419	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		8,135	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	830,000	160,800	830,000	160,800
	Subtotal - Incentive Accounts [3]	**1,703,389**	**160,800**	**2,963,847**	**509,961**
Categorical Programs:					
	Adult Education [7]	33,281	N/A1	33,281	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	110,567	N/A1	110,567	N/A1
	Special Education - Homebound [7]	94,794	N/A1	96,690	N/A1
	Special Education - State-Operated Programs [7]	981,623	N/A1	1,011,072	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**1,220,264**	**0**	**1,251,610**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	227,164	N/A1	231,904	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	547,337	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	1,081,321	596,446	1,081,573	596,585
Virginia Preschool Initiative [11]	348,030	191,970	1,179,435	650,565
⇨ Early Reading Intervention	374,823	206,749	374,823	206,749
Mentor Teacher Program	11,972	N/A1	11,972	N/A1
K-3 Primary Class Size Reduction	1,189,860	656,315	1,186,632	654,535
School Breakfast [7]	90,018	N/A1	88,063	N/A1
⇨ SOL Algebra Readiness	216,876	119,627	216,876	119,627
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [7, 8]	765,596	N/A1	879,176	N/A1
Career and Technical Education [7, 8]	258,172	N/A1	258,172	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	673,908	371,721	695,051	383,383
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	1,445,479	797,313	1,047,919	578,022
Subtotal - Lottery-Funded Programs [3]	**7,261,990**	**2,940,141**	**7,283,030**	**3,189,466**
Total State & Local Funds	**$124,870,976**	**$53,269,028**	**$127,264,102**	**$53,733,061**

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
089	STAFFORD	27,149.70	27,149.70	27,339.80	27,339.80

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3412	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	80,956,655	41,928,371	81,046,906	41,975,113
	Sales Tax [4]	26,519,773	N/A1	27,346,881	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		477,664	247,388
⇨	**Vocational Education**	1,252,036	648,443	1,260,802	652,984
⇨	**Gifted Education**	858,539	444,647	864,550	447,760
⇨	**Special Education**	6,117,088	3,168,109	6,159,919	3,190,292
⇨	**Prevention, Intervention, & Remediation**	1,341,467	694,761	1,350,860	699,625
⇨	**VRS Retirement** *(Includes RHCC)* [6]	8,996,770	4,659,529	8,807,604	4,561,558
⇨	**Social Security**	4,417,897	2,288,079	4,448,831	2,304,100
⇨	**Group Life**	286,180	148,216	288,183	149,253
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	79,478	N/A1	691,768	N/A1
	Subtotal - SOQ Accounts [3]	**130,825,883**	**53,980,155**	**132,743,968**	**54,228,073**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		1,320,876	374,505
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		11,143	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	856,000	166,000	856,000	166,000
	Subtotal - Incentive Accounts [3]	**856,000**	**166,000**	**2,188,019**	**540,505**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	127,387	N/A1	127,387	N/A1
	Special Education - Homebound [7]	98,435	N/A1	100,404	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	277,399	N/A1	307,543	N/A1
	Subtotal - Categorical Accounts [3]	**503,221**	**0**	**535,334**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	229,132	N/A1	221,718	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	529,876	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	747,607	387,194	752,408	389,681
Virginia Preschool Initiative [11]	245,074	126,927	834,041	431,959
⇨ Early Reading Intervention	372,437	192,889	374,577	193,998
Mentor Teacher Program	19,200	N/A1	19,200	N/A1
K-3 Primary Class Size Reduction	558,528	289,268	560,490	290,284
School Breakfast [7]	79,419	N/A1	84,302	N/A1
⇨ SOL Algebra Readiness	197,496	102,285	197,496	102,285
Alternative Education [7, 8]	243,696	N/A1	256,944	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	252,813	N/A1	252,813	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	845,438	437,862	860,684	445,758
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	1,721,012	891,332	1,255,399	650,185
Subtotal - Lottery-Funded Programs [3]	**6,073,162**	**2,427,757**	**5,701,507**	**2,504,150**
Total State & Local Funds	**$138,258,266**	**$56,573,912**	**$141,168,828**	**$57,272,728**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
090	SURRY	803.35	803.35	767.55	767.55

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.8000	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	805,140	3,220,559	763,176	3,052,703
	Sales Tax [4]	997,649	N/A1	995,124	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		4,071	16,284
⇨	**Vocational Education**	70,534	282,137	67,391	269,564
⇨	**Gifted Education**	7,551	30,206	7,215	28,860
⇨	**Special Education**	150,548	602,191	143,839	575,355
⇨	**Prevention, Intervention, & Remediation**	34,383	137,534	32,851	131,405
⇨	**VRS Retirement** *(Includes RHCC)* [6]	113,754	455,017	105,615	422,460
⇨	**Social Security**	55,913	223,653	53,421	213,686
⇨	**Group Life**	3,535	14,139	3,377	13,509
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	1,058	N/A1	8,018	N/A1
	Subtotal - SOQ Accounts [3]	**2,240,065**	**4,965,436**	**2,184,098**	**4,723,826**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		15,496	33,933
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		668	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	128,000	25,600	128,000	25,600
	Subtotal - Incentive Accounts [3]	**128,000**	**25,600**	**144,164**	**59,533**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	4,456	N/A1	4,456	N/A1
	Special Education - Homebound [7]	1,088	N/A1	1,111	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**5,545**	**0**	**5,567**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	20,268	N/A1	20,998	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	7,056	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	41,270	165,080	39,611	158,444
Virginia Preschool Initiative [11]	108,000	108,000	87,000	87,000
⇨ Early Reading Intervention	3,805	15,220	3,805	15,220
Mentor Teacher Program	452	N/A1	452	N/A1
K-3 Primary Class Size Reduction	40,391	161,564	38,570	154,280
School Breakfast [7]	3,353	N/A1	3,458	N/A1
⇨ SOL Algebra Readiness	4,566	18,264	4,566	18,264
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	3,387	N/A1	3,387	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	0	0	0	0
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	15,460	61,839	10,700	42,799
Subtotal - Lottery-Funded Programs [3]	**255,867**	**529,967**	**220,405**	**476,007**
Total State & Local Funds	**$2,629,477**	**$5,521,003**	**$2,554,235**	**$5,259,366**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
091	SUSSEX	1,071.60	1,071.60	1,053.40	1,053.40

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3585	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	3,446,526	1,926,079	3,377,050	1,887,252
	Sales Tax [4]	1,380,618	N/A1	1,378,438	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		17,921	10,015
⇨	**Vocational Education**	117,551	65,693	115,554	64,577
⇨	**Gifted Education**	31,622	17,672	31,761	17,749
⇨	**Special Education**	660,622	369,186	649,402	362,916
⇨	**Prevention, Intervention, & Remediation**	241,288	134,843	236,515	132,175
⇨	**VRS Retirement** *(Includes RHCC)* [6]	462,641	258,545	441,944	246,979
⇨	**Social Security**	227,540	127,160	223,675	125,000
⇨	**Group Life**	14,436	8,068	14,191	7,931
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	6,709	N/A1	57,011	N/A1
	Subtotal - SOQ Accounts [3]	**6,589,553**	**2,907,246**	**6,543,462**	**2,854,594**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		66,450	20,330
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,381	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	169,200	33,840	168,400	33,680
	Subtotal - Incentive Accounts [3]	**169,200**	**33,840**	**236,231**	**54,010**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	7,249	N/A1	7,249	N/A1
	Special Education - Homebound [7]	12,377	N/A1	12,625	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**19,626**	**0**	**19,874**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	15,027	N/A1	15,850	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	44,725	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	352,806	197,164	346,943	193,888
Virginia Preschool Initiative [11]	0	0	0	0
⇨ Early Reading Intervention	24,408	13,640	22,374	12,504
Mentor Teacher Program	452	N/A1	452	N/A1
K-3 Primary Class Size Reduction	330,501	184,699	325,072	181,665
School Breakfast [7]	5,702	N/A1	5,600	N/A1
⇨ SOL Algebra Readiness	27,055	15,120	27,055	15,120
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	3,944	N/A1	3,944	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	9,590	5,359	10,356	5,787
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	66,145	36,965	47,100	26,322
Subtotal - Lottery-Funded Programs [3]	**888,214**	**452,947**	**812,604**	**435,286**
Total State & Local Funds	**$7,666,593**	**$3,394,033**	**$7,612,171**	**$3,343,890**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

11 Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

13 The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
092	TAZEWELL	6,030.80	6,030.80	5,881.90	5,881.90

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2756	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	18,894,166	7,188,338	18,196,723	6,922,994
	Sales Tax [4]	6,302,891	N/A1	6,448,440	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		112,998	42,990
⇨	**Vocational Education**	685,888	260,948	668,953	254,505
⇨	**Gifted Education**	205,329	78,118	200,260	76,189
⇨	**Special Education**	2,761,026	1,050,440	2,692,856	1,024,505
⇨	**Prevention, Intervention, & Remediation**	729,575	277,569	707,301	269,095
⇨	**VRS Retirement** *(Includes RHCC)* [6]	2,542,590	967,335	2,411,640	917,515
⇨	**Social Security**	1,249,451	475,357	1,218,603	463,621
⇨	**Group Life**	78,637	29,918	76,695	29,179
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	3,833	N/A1	31,140	N/A1
	Subtotal - SOQ Accounts [3]	**33,453,386**	**10,328,023**	**32,765,609**	**10,000,593**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		344,319	71,713
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		3,117	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	511,400	102,280	509,600	101,920
	Subtotal - Incentive Accounts [3]	**511,400**	**102,280**	**857,036**	**173,633**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	32,760	N/A1	32,760	N/A1
	Special Education - Homebound [7]	111,344	N/A1	113,572	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**144,104**	**0**	**146,332**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	22,017	N/A1	21,629	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	25,557	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	721,240	274,398	703,059	267,481
Virginia Preschool Initiative [11]	547,646	208,353	438,986	167,013
⇨ Early Reading Intervention	110,249	41,945	107,952	41,071
Mentor Teacher Program	3,840	N/A1	3,840	N/A1
K-3 Primary Class Size Reduction	915,806	348,421	891,092	339,018
School Breakfast [7]	2,727	N/A1	3,072	N/A1
⇨ SOL Algebra Readiness	96,363	36,662	96,363	36,662
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	46,173	N/A1	46,173	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	27,525	10,472	28,335	10,780
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	420,357	159,926	296,981	112,987
Subtotal - Lottery-Funded Programs [3]	**2,963,075**	**1,080,177**	**2,661,057**	**975,012**
Total State & Local Funds	**$37,071,966**	**$11,510,480**	**$36,430,034**	**$11,149,238**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
093	WARREN	5,312.50	5,312.50	5,159.50	5,159.50

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3871	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	13,773,167	8,698,960	13,137,597	8,297,543
	Sales Tax [4]	6,178,185	N/A1	6,379,725	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		83,863	52,967
⇨	**Vocational Education**	270,251	170,687	262,467	165,771
⇨	**Gifted Education**	156,290	98,711	151,788	95,868
⇨	**Special Education**	1,543,359	974,766	1,498,910	946,693
⇨	**Prevention, Intervention, & Remediation**	423,284	267,341	411,093	259,642
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,751,745	1,106,380	1,657,023	1,046,555
⇨	**Social Security**	862,848	544,964	837,998	529,269
⇨	**Group Life**	55,353	34,960	53,758	33,953
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	3,012	N/A1	18,354	N/A1
	Subtotal - SOQ Accounts [3]	**25,017,494**	**11,896,769**	**24,492,576**	**11,428,261**
Incentive Programs:					
	Compensation Supplement [13]	*Not Funded in FY 2015*		240,914	83,297
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	*Not Funded in FY 2015*		2,584	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	258,000	51,600	258,000	51,600
	Subtotal - Incentive Accounts [3]	**258,000**	**51,600**	**501,498**	**134,897**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	28,759	N/A1	28,759	N/A1
	Special Education - Homebound [7]	19,612	N/A1	20,005	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	113,372	N/A1	112,568	N/A1
	Subtotal - Categorical Accounts [3]	**161,744**	**0**	**161,332**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	30,326	N/A1	29,382	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	20,078	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	341,236	215,520	331,321	209,258
Virginia Preschool Initiative [11]	113,999	72,000	345,676	218,325
⇨ Early Reading Intervention	81,644	51,565	79,652	50,307
Mentor Teacher Program	7,002	N/A1	7,002	N/A1
K-3 Primary Class Size Reduction	433,627	273,873	419,757	265,113
School Breakfast [7]	19,624	N/A1	23,672	N/A1
⇨ SOL Algebra Readiness	55,171	34,845	53,079	33,524
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	52,583	N/A1	52,583	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	67,172	42,425	68,121	43,024
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	313,295	197,873	220,409	139,208
Subtotal - Lottery-Funded Programs [3]	**1,551,474**	**888,101**	**1,646,372**	**958,759**
Total State & Local Funds	**$26,988,712**	**$12,836,470**	**$26,801,778**	**$12,521,917**

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

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[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
094	WASHINGTON	7,058.76	7,058.76	7,003.80	7,003.80

2014-2016 Composite Index	FY 2015		FY 2016	
0.3813	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	18,584,927	11,453,746	18,251,937	11,248,527
Sales Tax [4]	7,520,989	N/A1	7,745,744	N/A1
⇨ **Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		114,918	70,823
⇨ **Vocational Education**	668,190	411,800	662,987	408,594
⇨ **Gifted Education**	205,261	126,501	203,663	125,516
⇨ **Special Education**	1,939,061	1,195,028	1,923,963	1,185,724
⇨ **Prevention, Intervention, & Remediation**	655,088	403,726	649,988	400,582
⇨ **VRS Retirement** *(Includes RHCC)* [6]	2,384,521	1,469,562	2,300,956	1,418,061
⇨ **Social Security**	1,174,792	724,015	1,165,645	718,378
⇨ **Group Life**	74,243	45,756	73,665	45,399
Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	18,826	N/A1	144,037	N/A1
Subtotal - SOQ Accounts [3]	**33,225,898**	**15,830,134**	**33,237,503**	**15,621,604**
Incentive Programs:				
Compensation Supplement [13]	***Not Funded in FY 2015***		333,055	112,369
Academic Year Governor's School	511,248	N/A1	602,557	N/A1
Breakfast After the Bell Initiative	***Not Funded in FY 2015***		4,090	N/A1
Math/Reading Instructional Specialists	0	0	0	0
Early Reading Specialists Initiative	0	0	0	0
Technology - VPSA [10]	466,000	88,000	466,000	88,000
Subtotal - Incentive Accounts [3]	**977,248**	**88,000**	**1,405,702**	**200,369**
Categorical Programs:				
Adult Education [7]	43,920	N/A1	43,920	N/A1
Virtual Virginia [7]	0	N/A1	0	N/A1
American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
School Lunch [7]	37,755	N/A1	37,755	N/A1
Special Education - Homebound [7]	60,099	N/A1	61,301	N/A1
Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
Special Education - Jails [7]	1,475	N/A1	1,465	N/A1
Subtotal - Categorical Accounts [3]	**143,249**	**0**	**144,441**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	353,007	N/A1	364,525	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	125,510	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	561,229	345,881	556,531	342,986
Virginia Preschool Initiative [11]	400,918	247,083	441,752	272,248
⇨ Early Reading Intervention	49,043	30,225	47,081	29,016
Mentor Teacher Program	2,711	N/A1	2,711	N/A1
K-3 Primary Class Size Reduction	876,245	540,023	866,772	534,185
School Breakfast [7]	16,222	N/A1	18,591	N/A1
⇨ SOL Algebra Readiness	88,483	54,531	88,483	54,531
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [7, 8]	198,679	N/A1	234,293	N/A1
Career and Technical Education [7, 8]	203,649	N/A1	203,649	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	32,758	20,189	33,420	20,596
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	420,217	258,977	302,028	186,137
Subtotal - Lottery-Funded Programs [3]	**3,352,247**	**1,496,909**	**3,183,411**	**1,439,699**
Total State & Local Funds	**$37,698,642**	**$17,415,043**	**$37,971,058**	**$17,261,672**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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13 The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
095	WESTMORELAND	1,594.40	1,594.40	1,616.65	1,616.65

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.4633	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	4,936,902	4,261,723	5,012,948	4,327,369
	Sales Tax [4]	1,860,133	N/A1	1,876,000	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		23,010	19,863
⇨	**Vocational Education**	93,273	80,517	94,575	81,640
⇨	**Gifted Education**	40,219	34,718	40,780	35,203
⇨	**Special Education**	673,447	581,346	681,978	588,709
⇨	**Prevention, Intervention, & Remediation**	232,754	200,922	236,002	203,726
⇨	**VRS Retirement** *(Includes RHCC)* [6]	533,966	460,940	526,667	454,639
⇨	**Social Security**	262,704	226,776	266,370	229,941
⇨	**Group Life**	16,259	14,035	16,485	14,231
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	13,829	N/A1	115,874	N/A1
	Subtotal - SOQ Accounts [3]	**8,663,486**	**5,860,977**	**8,890,689**	**5,955,321**
Incentive Programs:					
	Compensation Supplement [13]	*Not Funded in FY 2015*		85,513	40,411
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	*Not Funded in FY 2015*		1,315	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	234,800	41,760	235,600	41,920
	Subtotal - Incentive Accounts [3]	**234,800**	**41,760**	**322,428**	**82,331**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	9,060	N/A1	9,060	N/A1
	Special Education - Homebound [7]	12,609	N/A1	12,862	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**21,669**	**0**	**21,922**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	0	N/A1	0	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	92,194	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	340,975	294,343	345,785	298,495
Virginia Preschool Initiative [11]	212,533	183,467	209,313	180,687
⇨ Early Reading Intervention	28,929	24,973	28,929	24,973
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
K-3 Primary Class Size Reduction	157,499	135,959	223,000	192,502
School Breakfast [7]	5,825	N/A1	5,699	N/A1
⇨ SOL Algebra Readiness	22,635	19,539	22,635	19,539
Alternative Education [7, 8]	134,538	N/A1	137,132	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	4,743	N/A1	4,743	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	43,795	37,806	44,652	38,545
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	82,337	71,076	60,476	52,205
Subtotal - Lottery-Funded Programs [3]	**1,136,121**	**767,163**	**1,092,482**	**806,946**
Total State & Local Funds	**$10,056,076**	**$6,669,900**	**$10,327,521**	**$6,844,598**

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
096	WISE	5,791.65	5,791.65	5,719.00	5,719.00

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2538	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	18,798,419	6,393,780	18,468,515	6,281,572
	Sales Tax [4]	5,810,503	N/A1	5,846,563	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		113,175	38,493
⇨	**Vocational Education**	613,686	208,729	605,988	206,110
⇨	**Gifted Education**	203,121	69,086	200,573	68,220
⇨	**Special Education**	1,810,805	615,897	1,788,090	608,171
⇨	**Prevention, Intervention, & Remediation**	786,555	267,526	776,688	264,170
⇨	**VRS Retirement** *(Includes RHCC)* [6]	2,376,951	808,456	2,283,122	776,543
⇨	**Social Security**	1,166,867	396,879	1,152,230	391,900
⇨	**Group Life**	73,469	24,989	72,548	24,675
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	18,146	N/A1	163,989	N/A1
	Subtotal - SOQ Accounts [3]	**31,658,522**	**8,785,342**	**31,471,481**	**8,659,854**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		329,640	61,378
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		3,559	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	388,000	72,400	388,000	72,400
	Subtotal - Incentive Accounts [3]	**388,000**	**72,400**	**721,199**	**133,778**
Categorical Programs:					
	Adult Education [7]	23,736	N/A1	23,736	N/A1
	Virtual Virginia [7]	453,300	N/A1	453,300	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	31,228	N/A1	31,228	N/A1
	Special Education - Homebound [7]	70,989	N/A1	72,410	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**579,254**	**0**	**580,674**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	30,443	N/A1	31,467	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	120,974	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	958,579	326,035	945,810	321,692
Virginia Preschool Initiative [11]	801,419	272,581	734,261	249,739
⇨ Early Reading Intervention	137,227	46,674	137,227	46,674
Mentor Teacher Program	3,388	N/A1	3,388	N/A1
K-3 Primary Class Size Reduction	1,045,601	355,633	1,028,884	349,947
School Breakfast [7]	16,308	N/A1	17,210	N/A1
⇨ SOL Algebra Readiness	116,420	39,597	114,054	38,792
Alternative Education [7, 8]	301,189	N/A1	306,453	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	92,383	N/A1	92,383	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	15,803	5,375	15,752	5,358
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	415,837	141,436	297,446	101,168
Subtotal - Lottery-Funded Programs [3]	**4,079,147**	**1,187,331**	**3,747,911**	**1,113,370**
Total State & Local Funds	**$36,704,923**	**$10,045,073**	**$36,521,266**	**$9,907,002**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
097	WYTHE	4,148.65	4,148.65	4,121.70	4,121.70

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3183	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	12,492,978	5,833,233	12,331,012	5,757,608
	Sales Tax [4]	4,321,270	N/A1	4,391,132	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		74,515	34,793
⇨	**Vocational Education**	506,236	236,372	502,948	234,837
⇨	**Gifted Education**	132,922	62,064	132,059	61,661
⇨	**Special Education**	879,550	410,680	873,836	408,012
⇨	**Prevention, Intervention, & Remediation**	486,439	227,129	486,089	226,965
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,524,365	711,758	1,472,316	687,455
⇨	**Social Security**	749,456	349,937	744,587	347,663
⇨	**Group Life**	48,078	22,449	47,766	22,303
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	2,920	N/A1	22,390	N/A1
	Subtotal - SOQ Accounts [3]	**21,144,214**	**7,853,622**	**21,078,650**	**7,781,297**
Incentive Programs:					
	Compensation Supplement [13]	*Not Funded in FY 2015*		215,047	54,969
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	*Not Funded in FY 2015*		2,105	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	445,400	83,880	445,200	83,840
	Subtotal - Incentive Accounts [3]	**445,400**	**83,880**	**662,352**	**138,809**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	23,306	N/A1	23,306	N/A1
	Special Education - Homebound [7]	56,086	N/A1	57,208	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**79,392**	**0**	**80,514**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	68,656	N/A1	70,416	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	19,470	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	432,431	201,911	429,244	200,423
Virginia Preschool Initiative [11]	310,855	145,145	274,043	127,956
⇨ Early Reading Intervention	54,037	25,231	54,037	25,231
Mentor Teacher Program	4,066	N/A1	4,066	N/A1
K-3 Primary Class Size Reduction	569,781	266,043	564,692	263,667
School Breakfast [7]	9,095	N/A1	9,688	N/A1
⇨ SOL Algebra Readiness	59,880	27,959	59,880	27,959
Alternative Education [7, 8]	117,018	N/A1	119,126	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [7, 8]	98,192	N/A1	106,952	N/A1
Career and Technical Education [7, 8]	52,574	N/A1	52,574	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	5,096	2,379	5,079	2,371
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	272,123	127,060	195,840	91,442
Subtotal - Lottery-Funded Programs [3]	**2,088,991**	**795,728**	**1,961,354**	**739,049**
Total State & Local Funds	**$23,757,997**	**$8,733,230**	**$23,782,870**	**$8,659,155**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
098	YORK	12,546.90	12,546.90	12,579.55	12,579.55

2014-2016 Composite Index	FY 2015		FY 2016	
0.4026	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	34,516,949	23,261,674	34,409,384	23,189,183
Sales Tax [4]	12,132,704	N/A1	12,482,106	N/A1
⇨ **Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		199,298	134,311
⇨ **Vocational Education**	277,334	186,901	278,056	187,387
⇨ **Gifted Education**	352,289	237,415	353,206	238,033
⇨ **Special Education**	3,238,064	2,182,197	3,246,490	2,187,876
⇨ **Prevention, Intervention, & Remediation**	352,289	237,415	353,206	238,033
⇨ **VRS Retirement** *(Includes RHCC)* [6]	3,792,732	2,555,999	3,697,391	2,491,747
⇨ **Social Security**	1,866,384	1,257,794	1,871,241	1,261,067
⇨ **Group Life**	119,928	80,822	120,240	81,032
Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	16,447	N/A1	138,501	N/A1
Subtotal - SOQ Accounts [3]	**56,665,120**	**30,000,217**	**57,149,119**	**30,008,669**
Incentive Programs:				
Compensation Supplement [13]	*Not Funded in FY 2015*		555,965	205,115
Academic Year Governor's School	0	N/A1	0	N/A1
Breakfast After the Bell Initiative	*Not Funded in FY 2015*		1,680	N/A1
Math/Reading Instructional Specialists	0	0	0	0
Early Reading Specialists Initiative	0	0	0	0
Technology - VPSA [10]	629,600	125,920	630,000	126,000
Subtotal - Incentive Accounts [3]	**629,600**	**125,920**	**1,187,645**	**331,115**
Categorical Programs:				
Adult Education [7]	0	N/A1	0	N/A1
Virtual Virginia [7]	0	N/A1	0	N/A1
American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
School Lunch [7]	40,316	N/A1	40,316	N/A1
Special Education - Homebound [7]	24,593	N/A1	25,085	N/A1
Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
Special Education - Jails [7]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**64,908**	**0**	**65,401**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	29,596	N/A1	31,083	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	109,647	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	132,534	89,317	132,824	89,513
Virginia Preschool Initiative [11]	86,026	57,975	200,726	135,273
⇨ Early Reading Intervention	73,873	49,785	73,873	49,785
Mentor Teacher Program	5,421	N/A1	5,421	N/A1
K-3 Primary Class Size Reduction	150,183	101,211	150,119	101,168
School Breakfast [7]	12,440	N/A1	12,364	N/A1
⇨ SOL Algebra Readiness	52,380	35,300	52,380	35,300
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [7, 8]	325,226	N/A1	325,226	N/A1
Career and Technical Education [7, 8]	18,472	N/A1	18,472	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	174,524	117,615	176,555	118,984
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	721,219	486,044	523,797	352,998
Subtotal - Lottery-Funded Programs [3]	**1,907,258**	**937,247**	**1,718,557**	**883,021**
Total State & Local Funds	**$59,266,886**	**$31,063,384**	**$60,120,722**	**$31,222,805**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
101	ALEXANDRIA CITY	13,720.50	13,720.50	14,324.20	14,324.20

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.8000	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	11,951,246	47,804,982	12,442,971	49,771,886
	Sales Tax [4]	14,430,516	N/A1	15,164,472	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		75,976	303,902
⇨	**Vocational Education**	156,414	625,655	163,296	653,184
⇨	**Gifted Education**	139,949	559,796	146,107	584,427
⇨	**Special Education**	1,520,231	6,080,926	1,587,121	6,348,485
⇨	**Prevention, Intervention, & Remediation**	625,655	2,502,619	653,184	2,612,734
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,613,531	6,454,123	1,638,688	6,554,754
⇨	**Social Security**	793,045	3,172,180	827,939	3,311,755
⇨	**Group Life**	49,394	197,575	51,567	206,268
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	12,209	N/A1	110,414	N/A1
	Subtotal - SOQ Accounts [3]	**31,292,190**	**67,397,856**	**32,861,735**	**70,347,395**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		244,486	535,372
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		7,763	N/A1
	Math/Reading Instructional Specialists	27,200	108,800	27,460	109,840
	Early Reading Specialists Initiative	39,862	159,448	20,121	80,484
	Technology - VPSA [10]	880,400	176,080	898,400	179,680
	Subtotal - Incentive Accounts [3]	**947,462**	**444,328**	**1,198,230**	**905,376**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	72,366	N/A1	72,366	N/A1
	Special Education - Homebound [7]	30,924	N/A1	31,542	N/A1
	Special Education - State-Operated Programs [7]	1,577,881	N/A1	1,625,217	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**1,681,170**	**0**	**1,729,125**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	0	N/A1	0	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	81,396	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	535,572	2,142,288	558,559	2,234,236
Virginia Preschool Initiative [11]	1,242,000	1,242,000	1,581,000	1,581,000
⇨ Early Reading Intervention	103,793	415,172	107,973	431,892
Mentor Teacher Program	10,165	N/A1	10,165	N/A1
K-3 Primary Class Size Reduction	386,058	1,544,232	696,077	2,784,308
School Breakfast [7]	47,059	N/A1	49,711	N/A1
⇨ SOL Algebra Readiness	60,643	242,572	63,499	253,996
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [7, 8]	3,400	N/A1	3,502	N/A1
Career and Technical Education [7, 8]	73,688	N/A1	73,688	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	929,574	3,718,296	1,000,418	4,001,672
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	264,037	1,056,149	199,679	798,717
Subtotal - Lottery-Funded Programs [3]	**3,768,819**	**10,360,709**	**4,375,705**	**12,085,821**
Total State & Local Funds	**$37,689,641**	**$78,202,893**	**$40,164,794**	**$83,338,592**

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

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[3] Columns may not add due to rounding.

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[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
102	BRISTOL CITY	2,181.20	2,181.20	2,150.70	2,150.70

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3085	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	6,277,870	2,800,756	6,049,673	2,698,950
	Sales Tax [4]	2,501,364	N/A1	2,660,840	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		39,441	17,596
⇨	**Vocational Education**	182,504	81,421	178,465	79,619
⇨	**Gifted Education**	70,890	31,626	69,899	31,184
⇨	**Special Education**	957,770	427,292	944,378	421,317
⇨	**Prevention, Intervention, & Remediation**	360,484	160,823	355,443	158,574
⇨	**VRS Retirement** *(Includes RHCC)* [6]	891,405	397,684	853,658	380,844
⇨	**Social Security**	438,915	195,814	431,291	192,412
⇨	**Group Life**	27,149	12,112	26,770	11,943
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	10,804	N/A1	81,495	N/A1
	Subtotal - SOQ Accounts [3]	**11,719,155**	**4,107,528**	**11,691,353**	**3,992,439**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		121,098	29,576
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,890	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	42,088	18,777	21,244	9,478
	Technology - VPSA [10]	232,000	41,200	232,000	41,200
	Subtotal - Incentive Accounts [3]	**274,088**	**59,977**	**376,232**	**80,254**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	14,315	N/A1	14,315	N/A1
	Special Education - Homebound [7]	15,188	N/A1	15,492	N/A1
	Special Education - State-Operated Programs [7]	1,001,845	N/A1	1,031,901	N/A1
	Special Education - Jails [7]	6,785	N/A1	6,737	N/A1
	Subtotal - Categorical Accounts [3]	**1,038,134**	**0**	**1,068,445**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	4,187	N/A1	4,269	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	72,027	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	417,638	186,322	411,196	183,448
Virginia Preschool Initiative [11]	199,152	88,848	327,771	146,229
⇨ Early Reading Intervention	41,658	18,585	41,658	18,585
Mentor Teacher Program	1,355	N/A1	1,355	N/A1
K-3 Primary Class Size Reduction	487,085	217,304	479,179	213,777
School Breakfast [7]	8,584	N/A1	9,435	N/A1
⇨ SOL Algebra Readiness	42,650	19,028	42,650	19,028
Alternative Education [7, 8]	121,175	N/A1	123,280	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	128,156	N/A1	128,156	N/A1
Career and Technical Education [7, 8]	33,149	N/A1	33,149	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	21,106	9,416	21,896	9,768
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	145,129	64,746	103,658	46,245
Subtotal - Lottery-Funded Programs [3]	**1,730,910**	**604,249**	**1,735,511**	**637,080**
Total State & Local Funds	**$14,762,287**	**$4,771,754**	**$14,871,542**	**$4,709,773**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
103	BUENA VISTA CITY	1,000.35	1,000.35	996.85	996.85

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.1756	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	3,716,081	791,538	3,629,892	773,179
	Sales Tax [4]	933,285	N/A1	1,020,789	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		21,794	4,642
⇨	**Vocational Education**	108,859	23,187	108,478	23,106
⇨	**Gifted Education**	38,760	8,256	38,625	8,227
⇨	**Special Education**	597,899	127,355	594,985	126,734
⇨	**Prevention, Intervention, & Remediation**	145,145	30,916	144,637	30,808
⇨	**VRS Retirement** *(Includes RHCC)* [6]	509,658	108,559	493,082	105,028
⇨	**Social Security**	250,705	53,401	249,006	53,039
⇨	**Group Life**	15,669	3,338	15,614	3,326
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	5,142	N/A1	38,624	N/A1
	Subtotal - SOQ Accounts [3]	**6,321,203**	**1,146,550**	**6,355,526**	**1,128,089**
Incentive Programs:					
	Compensation Supplement [13]	*Not Funded in FY 2015*		69,376	8,090
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	*Not Funded in FY 2015*		459	N/A1
	Math/Reading Instructional Specialists	152,880	32,564	154,331	32,873
	Early Reading Specialists Initiative	50,177	10,688	25,326	5,395
	Technology - VPSA [10]	213,200	37,440	213,200	37,440
	Subtotal - Incentive Accounts [3]	**416,257**	**80,692**	**462,692**	**83,798**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	3,907	N/A1	3,907	N/A1
	Special Education - Homebound [7]	7,429	N/A1	7,578	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**11,336**	**0**	**11,485**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	0	N/A1	0	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	34,278	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	131,236	27,954	130,659	27,831
Virginia Preschool Initiative [11]	19,786	4,214	0	0
⇨ Early Reading Intervention	23,525	5,011	23,525	5,011
Mentor Teacher Program	1,355	N/A1	1,355	N/A1
K-3 Primary Class Size Reduction	99,734	21,244	99,569	21,209
School Breakfast [7]	3,937	N/A1	5,162	N/A1
⇨ SOL Algebra Readiness	18,823	4,009	18,823	4,009
Alternative Education [7, 8]	39,238	N/A1	39,972	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	76,222	N/A1	82,090	N/A1
Career and Technical Education [7, 8]	14,842	N/A1	14,842	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	0	0	0	0
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	79,352	16,902	57,280	12,201
Subtotal - Lottery-Funded Programs [3]	**550,187**	**79,334**	**481,136**	**70,261**
Total State & Local Funds	**$7,298,983**	**$1,306,576**	**$7,310,839**	**$1,282,148**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
104	CHARLOTTESVILLE CITY	4,004.35	4,004.35	4,041.85	4,041.85

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.6683	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	5,825,494	11,737,045	5,837,221	11,760,671
	Sales Tax [4]	4,313,224	N/A1	4,470,609	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		35,555	71,635
⇨	**Vocational Education**	75,710	152,538	76,419	153,967
⇨	**Gifted Education**	62,427	125,777	63,012	126,955
⇨	**Special Education**	893,907	1,801,020	902,279	1,817,886
⇨	**Prevention, Intervention, & Remediation**	270,962	545,926	273,499	551,038
⇨	**VRS Retirement** *(Includes RHCC)* [6]	762,411	1,536,085	748,100	1,507,252
⇨	**Social Security**	374,564	754,662	378,072	761,729
⇨	**Group Life**	23,908	48,170	24,132	48,621
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	16,738	N/A1	151,399	N/A1
	Subtotal - SOQ Accounts [3]	**12,619,345**	**16,701,223**	**12,960,297**	**16,799,754**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		110,416	121,785
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		2,607	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	310,000	56,800	310,000	56,800
	Subtotal - Incentive Accounts [3]	**310,000**	**56,800**	**423,023**	**178,585**
Categorical Programs:					
	Adult Education [7]	29,386	N/A1	29,386	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	19,835	N/A1	19,835	N/A1
	Special Education - Homebound [7]	8,560	N/A1	8,732	N/A1
	Special Education - State-Operated Programs [7]	2,834,811	N/A1	2,919,856	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**2,892,593**	**0**	**2,977,809**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	141,820	N/A1	148,089	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	111,591	N/A1	*Funded in SOQ in FY 2016*	
	At-Risk	269,253	542,484	271,662	547,337
	Virginia Preschool Initiative [11]	495,000	495,000	540,000	540,000
⇨	Early Reading Intervention	59,948	120,782	59,948	120,782
	Mentor Teacher Program	3,388	N/A1	3,388	N/A1
	K-3 Primary Class Size Reduction	425,014	856,306	427,494	861,303
	School Breakfast [7]	7,167	N/A1	6,970	N/A1
⇨	SOL Algebra Readiness	25,823	52,027	25,823	52,027
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition [7, 8]	421,511	N/A1	424,214	N/A1
	Career and Technical Education [7, 8]	134,885	N/A1	134,885	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	134,094	270,169	136,542	275,101
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	127,804	257,495	93,446	188,271
	Subtotal - Lottery-Funded Programs [3]	**2,373,015**	**2,594,263**	**2,288,178**	**2,584,821**
	Total State & Local Funds	**$18,194,954**	**$19,352,286**	**$18,649,308**	**$19,563,160**

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

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

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

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[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
106	COLONIAL HEIGHTS CITY	2,800.00	2,800.00	2,860.40	2,860.40

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.4323	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	6,772,501	5,157,217	6,951,110	5,293,227
	Sales Tax [4]	2,733,881	N/A1	2,721,276	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		43,064	32,793
⇨	**Vocational Education**	200,285	152,515	204,605	155,805
⇨	**Gifted Education**	74,709	56,891	76,321	58,118
⇨	**Special Education**	1,074,543	818,257	1,097,722	835,908
⇨	**Prevention, Intervention, & Remediation**	189,158	144,042	193,238	147,150
⇨	**VRS Retirement** *(Includes RHCC)* [6]	906,049	689,951	899,612	685,049
⇨	**Social Security**	445,077	338,923	454,678	346,234
⇨	**Group Life**	28,612	21,788	29,229	22,258
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	0	N/A1	0	N/A1
	Subtotal - SOQ Accounts [3]	**12,424,815**	**7,379,584**	**12,670,855**	**7,576,542**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		127,765	53,262
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		783	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts [3]	**180,000**	**36,000**	**308,548**	**89,262**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	12,028	N/A1	12,028	N/A1
	Special Education - Homebound [7]	33,159	N/A1	33,823	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**45,188**	**0**	**45,851**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	4,800	N/A1	4,809	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	0	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	138,983	105,835	141,835	108,006
Virginia Preschool Initiative [11]	61,312	46,689	255,465	194,535
⇨ Early Reading Intervention	27,000	20,560	27,000	20,560
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
K-3 Primary Class Size Reduction	145,378	110,704	147,920	112,640
School Breakfast [7]	8,345	N/A1	7,555	N/A1
⇨ SOL Algebra Readiness	27,724	21,112	27,724	21,112
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	36,538	N/A1	36,538	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	51,275	39,046	51,461	39,187
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	152,947	116,469	113,182	86,188
Subtotal - Lottery-Funded Programs [3]	**663,741**	**460,415**	**822,929**	**582,228**
Total State & Local Funds	**$13,313,744**	**$7,875,999**	**$13,848,184**	**$8,248,032**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
107	COVINGTON CITY	928.90	928.90	940.10	940.10

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2818	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	2,999,724	1,177,001	3,030,485	1,189,071
	Sales Tax [4]	946,158	N/A1	966,976	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		17,906	7,026
⇨	**Vocational Education**	64,712	25,391	65,492	25,697
⇨	**Gifted Education**	30,688	12,041	31,733	12,451
⇨	**Special Education**	490,345	192,397	496,257	194,716
⇨	**Prevention, Intervention, & Remediation**	164,115	64,394	166,094	65,170
⇨	**VRS Retirement** *(Includes RHCC)* [6]	400,282	157,058	394,305	154,713
⇨	**Social Security**	196,805	77,220	199,178	78,151
⇨	**Group Life**	12,676	4,974	12,828	5,033
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	4,660	N/A1	42,321	N/A1
	Subtotal - SOQ Accounts [3]	**5,310,165**	**1,710,476**	**5,423,575**	**1,732,028**
Incentive Programs:					
	Compensation Supplement [13]	*Not Funded in FY 2015*		57,219	12,291
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	*Not Funded in FY 2015*		540	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	158,400	31,680	158,800	31,760
	Subtotal - Incentive Accounts [3]	**158,400**	**31,680**	**216,559**	**44,051**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	5,050	N/A1	5,050	N/A1
	Special Education - Homebound [7]	1,576	N/A1	1,609	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**6,627**	**0**	**6,659**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	16,144	N/A1	16,791	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	31,070	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	146,718	57,568	148,380	58,220
Virginia Preschool Initiative [11]	155,131	60,869	146,513	57,487
⇨ Early Reading Intervention	34,158	13,403	34,158	13,403
Mentor Teacher Program	904	N/A1	904	N/A1
K-3 Primary Class Size Reduction	214,889	84,316	216,386	84,903
School Breakfast [7]	4,480	N/A1	3,716	N/A1
⇨ SOL Algebra Readiness	18,675	7,328	18,675	7,328
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	2,580	N/A1	2,580	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	0	0	0	0
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	64,192	25,187	47,060	18,465
Subtotal - Lottery-Funded Programs [3]	**696,800**	**248,671**	**643,021**	**239,806**
Total State & Local Funds	**$6,171,991**	**$1,990,827**	**$6,289,815**	**$2,015,885**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

9 Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

11 Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

13 The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
108	DANVILLE CITY	5,965.20	5,965.20	5,961.00	5,961.00

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2649	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	18,261,560	6,580,720	18,231,902	6,570,032
	Sales Tax [4]	6,331,855	N/A1	6,338,330	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		116,209	41,877
⇨	**Vocational Education**	399,037	143,797	398,756	143,695
⇨	**Gifted Education**	206,096	74,269	205,951	74,216
⇨	**Special Education**	2,666,091	960,750	2,664,214	960,074
⇨	**Prevention, Intervention, & Remediation**	1,280,425	461,413	1,279,524	461,088
⇨	**VRS Retirement** *(Includes RHCC)* [6]	2,578,391	929,147	2,506,465	903,227
⇨	**Social Security**	1,267,270	456,672	1,266,378	456,351
⇨	**Group Life**	78,930	28,443	78,875	28,423
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	32,509	N/A1	249,247	N/A1
	Subtotal - SOQ Accounts [3]	**33,102,164**	**9,635,211**	**33,335,851**	**9,638,983**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		353,512	69,739
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		5,255	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,742	16,123	22,583	8,138
	Technology - VPSA [10]	336,000	67,200	336,000	67,200
	Subtotal - Incentive Accounts [3]	**380,742**	**83,323**	**717,350**	**145,077**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	42,657	N/A1	42,657	N/A1
	Special Education - Homebound [7]	152,654	N/A1	155,707	N/A1
	Special Education - State-Operated Programs [7]	804,667	N/A1	828,807	N/A1
	Special Education - Jails [7]	12,465	N/A1	30,342	N/A1
	Subtotal - Categorical Accounts [3]	**1,012,443**	**0**	**1,057,513**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	6,627	N/A1	6,745	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	216,738	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	1,756,226	632,872	1,754,260	632,164
Virginia Preschool Initiative [11]	1,115,882	402,118	1,076,186	387,813
⇨ Early Reading Intervention	174,809	62,994	174,809	62,994
Mentor Teacher Program	5,647	N/A1	5,647	N/A1
K-3 Primary Class Size Reduction	2,372,636	855,001	2,363,352	851,655
School Breakfast [7]	25,459	N/A1	23,347	N/A1
⇨ SOL Algebra Readiness	143,360	51,661	143,360	51,661
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	39,616	N/A1	39,616	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	157,973	56,927	159,287	57,401
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	421,926	152,045	305,421	110,061
Subtotal - Lottery-Funded Programs [3]	**6,460,474**	**2,213,618**	**6,075,606**	**2,153,749**
Total State & Local Funds	**$40,955,824**	**$11,932,152**	**$41,186,320**	**$11,937,809**

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

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
109	FALLS CHURCH CITY	2,410.90	2,410.90	2,474.35	2,474.35

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.8000	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	2,242,750	8,971,001	2,274,925	9,099,699
	Sales Tax [4]	2,231,838	N/A1	2,407,506	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		13,124	52,496
⇨	**Vocational Education**	10,126	40,503	10,392	41,569
⇨	**Gifted Education**	24,591	98,365	25,238	100,953
⇨	**Special Education**	337,526	1,350,104	346,409	1,385,636
⇨	**Prevention, Intervention, & Remediation**	9,161	36,646	9,403	37,610
⇨	**VRS Retirement** *(Includes RHCC)* [6]	282,075	1,128,301	281,581	1,126,324
⇨	**Social Security**	138,868	555,471	142,523	570,090
⇨	**Group Life**	8,679	34,717	8,908	35,631
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	2,696	N/A1	20,189	N/A1
	Subtotal - SOQ Accounts [3]	**5,288,310**	**12,215,108**	**5,540,198**	**12,450,008**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		40,107	87,825
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		176	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**194,283**	**118,625**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	6,346	N/A1	6,346	N/A1
	Special Education - Homebound [7]	2,409	N/A1	2,458	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**8,755**	**0**	**8,804**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	0	N/A1	0	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	17,976	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	1,383	5,532	1,415	5,660
Virginia Preschool Initiative [11]	33,000	33,000	24,000	24,000
⇨ Early Reading Intervention	6,966	27,864	7,663	30,652
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [7]	3,095	N/A1	3,340	N/A1
⇨ SOL Algebra Readiness	1,428	5,712	1,428	5,712
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	3,990	N/A1	3,990	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	25,840	103,360	26,298	105,192
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	46,395	185,581	34,492	137,970
Subtotal - Lottery-Funded Programs [3]	**147,931**	**361,049**	**110,485**	**309,186**
Total State & Local Funds	**$5,598,996**	**$12,606,957**	**$5,853,770**	**$12,877,819**

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

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

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
110	FREDERICKSBURG CITY	3,250.40	3,250.40	3,299.75	3,299.75

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.6135	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	5,950,148	9,444,802	5,980,138	9,492,405
	Sales Tax [4]	3,275,347	N/A1	3,464,722	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		33,822	53,687
⇨	**Vocational Education**	106,784	169,500	108,405	172,074
⇨	**Gifted Education**	60,301	95,718	61,217	97,171
⇨	**Special Education**	751,255	1,192,484	762,661	1,210,589
⇨	**Prevention, Intervention, & Remediation**	283,919	450,671	288,230	457,514
⇨	**VRS Retirement** *(Includes RHCC)* [6]	716,079	1,136,649	707,821	1,123,540
⇨	**Social Security**	351,758	558,354	357,099	566,831
⇨	**Group Life**	22,613	35,894	22,956	36,439
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	10,543	N/A1	84,939	N/A1
	Subtotal - SOQ Accounts [3]	**11,528,747**	**13,084,072**	**11,872,010**	**13,210,250**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		108,306	94,114
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		2,045	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**264,351**	**124,914**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	18,026	N/A1	18,026	N/A1
	Special Education - Homebound [7]	7,172	N/A1	7,317	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**25,198**	**0**	**25,343**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	50,430	N/A1	52,169	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	70,289	N/A1	***Funded in SOQ in FY 2016***	
	At-Risk	264,267	419,477	268,011	425,420
	Virginia Preschool Initiative [11]	162,000	162,000	198,000	198,000
⇨	Early Reading Intervention	36,416	57,804	36,416	57,804
	Mentor Teacher Program	2,485	N/A1	2,485	N/A1
	K-3 Primary Class Size Reduction	335,004	531,759	339,140	538,324
	School Breakfast [7]	8,683	N/A1	12,156	N/A1
⇨	SOL Algebra Readiness	29,578	46,950	32,153	51,037
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
	Career and Technical Education [7, 8]	9,842	N/A1	9,842	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	189,631	301,005	197,852	314,055
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	120,879	191,874	88,892	141,100
	Subtotal - Lottery-Funded Programs [3]	**1,295,221**	**1,710,869**	**1,252,833**	**1,725,740**
	Total State & Local Funds	**$13,003,166**	**$14,825,741**	**$13,414,536**	**$15,060,904**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
111	GALAX CITY	1,311.90	1,311.90	1,368.35	1,368.35

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2738	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	4,238,924	1,598,206	4,415,727	1,664,866
	Sales Tax [4]	1,080,519	N/A1	1,129,243	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		26,353	9,936
⇨	**Vocational Education**	102,892	38,793	107,319	40,463
⇨	**Gifted Education**	44,777	16,882	46,704	17,609
⇨	**Special Education**	452,533	170,619	471,012	177,586
⇨	**Prevention, Intervention, & Remediation**	230,554	86,926	239,481	90,292
⇨	**VRS Retirement** *(Includes RHCC)* [6]	541,135	204,025	548,520	206,809
⇨	**Social Security**	265,804	100,216	277,241	104,529
⇨	**Group Life**	17,149	6,466	17,887	6,744
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	5,856	N/A1	44,546	N/A1
	Subtotal - SOQ Accounts [3]	**6,980,143**	**2,222,133**	**7,324,033**	**2,318,834**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		80,332	16,581
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		849	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,200	16,665	22,310	8,412
	Technology - VPSA [10]	167,600	33,520	169,200	33,840
	Subtotal - Incentive Accounts [3]	**211,800**	**50,185**	**272,691**	**58,833**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	9,185	N/A1	9,185	N/A1
	Special Education - Homebound [7]	5,242	N/A1	5,348	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**14,427**	**0**	**14,533**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	1,232	N/A1	1,299	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	39,041	N/A1	*Funded in SOQ in FY 2016*	
	At-Risk	288,628	108,822	301,078	113,516
	Virginia Preschool Initiative [11]	122,002	45,999	331,147	124,853
⇨	Early Reading Intervention	27,631	10,418	29,933	11,286
	Mentor Teacher Program	1,581	N/A1	1,581	N/A1
	K-3 Primary Class Size Reduction	294,977	111,216	306,340	115,500
	School Breakfast [7]	1,568	N/A1	688	N/A1
⇨	SOL Algebra Readiness	33,046	12,459	35,464	13,371
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition [7, 8]	146,254	N/A1	178,769	N/A1
	Career and Technical Education [7, 8]	21,469	N/A1	21,469	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	147,014	55,429	149,693	56,439
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	91,669	34,562	69,261	26,113
	Subtotal - Lottery-Funded Programs [3]	**1,223,970**	**378,905**	**1,434,581**	**461,078**
	Total State & Local Funds	**$8,430,340**	**$2,651,223**	**$9,045,838**	**$2,838,745**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
112	HAMPTON CITY	19,896.15	19,896.15	19,570.95	19,570.95

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2878	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	59,387,054	23,998,307	57,926,666	23,408,164
	Sales Tax [4]	20,969,946	N/A1	21,256,090	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		369,647	149,374
⇨	**Vocational Education**	1,147,773	463,815	1,129,013	456,234
⇨	**Gifted Education**	665,992	269,127	655,106	264,728
⇨	**Special Education**	7,694,331	3,109,279	7,568,568	3,058,458
⇨	**Prevention, Intervention, & Remediation**	2,989,878	1,208,210	2,941,009	1,188,462
⇨	**VRS Retirement** *(Includes RHCC)* [6]	7,850,201	3,172,266	7,498,876	3,030,295
⇨	**Social Security**	3,854,250	1,557,502	3,791,253	1,532,045
⇨	**Group Life**	240,891	97,344	236,953	95,753
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	115,668	N/A1	985,883	N/A1
	Subtotal - SOQ Accounts [3]	**104,915,984**	**33,875,850**	**104,359,064**	**33,183,513**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		1,078,354	238,556
	Academic Year Governor's School	416,311	N/A1	416,286	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		11,568	N/A1
	Math/Reading Instructional Specialists	43,348	17,517	43,759	17,683
	Early Reading Specialists Initiative	216,740	87,585	196,915	79,573
	Technology - VPSA [10]	1,191,200	227,840	1,186,400	226,880
	Subtotal - Incentive Accounts [3]	**1,867,599**	**332,942**	**2,933,282**	**562,692**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	122,736	N/A1	122,736	N/A1
	Special Education - Homebound [7]	113,670	N/A1	115,945	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	1,400	N/A1	3,272	N/A1
	Subtotal - Categorical Accounts [3]	**237,806**	**0**	**241,953**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	90,664	N/A1	94,221	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	771,145	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	2,856,549	1,154,331	2,808,445	1,134,893
Virginia Preschool Initiative [11]	2,615,198	1,056,801	2,640,838	1,067,163
⇨ Early Reading Intervention	336,468	135,967	331,951	134,141
Mentor Teacher Program	19,426	N/A1	19,426	N/A1
K-3 Primary Class Size Reduction	3,303,753	1,335,046	3,239,818	1,309,210
School Breakfast [7]	73,138	N/A1	86,998	N/A1
⇨ SOL Algebra Readiness	342,718	138,492	338,088	136,621
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition [7, 8]	1,924,970	N/A1	2,011,842	N/A1
Career and Technical Education [7, 8]	198,733	N/A1	198,733	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	247,545	100,033	252,049	101,853
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	1,363,441	550,966	971,509	392,587
Subtotal - Lottery-Funded Programs [3]	**14,175,182**	**4,471,636**	**13,025,353**	**4,276,468**
Total State & Local Funds	**$121,196,571**	**$38,680,428**	**$120,559,651**	**$38,022,673**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
113	HARRISONBURG CITY	5,255.15	5,255.15	5,461.50	5,461.50

2014-2016 Composite Index	FY 2015		FY 2016	
0.4009	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	14,108,745	9,441,155	14,674,130	9,819,494
Sales Tax [4]	5,206,282	N/A1	5,358,936	N/A1
⇨ **Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		86,773	58,066
⇨ **Vocational Education**	261,314	174,864	271,575	181,730
⇨ **Gifted Education**	147,973	99,019	153,783	102,907
⇨ **Special Education**	998,030	667,852	1,037,219	694,076
⇨ **Prevention, Intervention, & Remediation**	868,947	581,474	906,340	606,496
⇨ **VRS Retirement** *(Includes RHCC)* [6]	1,678,076	1,122,919	1,698,160	1,136,358
⇨ **Social Security**	824,870	551,979	857,260	573,653
⇨ **Group Life**	50,374	33,709	52,352	35,032
Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	29,024	N/A1	262,454	N/A1
Subtotal - SOQ Accounts [3]	**24,173,635**	**12,672,971**	**25,358,982**	**13,207,812**
Incentive Programs:				
Compensation Supplement [13]	*Not Funded in FY 2015*		266,957	97,795
Academic Year Governor's School	0	N/A1	0	N/A1
Breakfast After the Bell Initiative	*Not Funded in FY 2015*		4,763	N/A1
Math/Reading Instructional Specialists	0	0	0	0
Early Reading Specialists Initiative	0	0	0	0
Technology - VPSA [10]	442,000	88,400	449,200	89,840
Subtotal - Incentive Accounts [3]	**442,000**	**88,400**	**720,920**	**187,635**
Categorical Programs:				
Adult Education [7]	0	N/A1	0	N/A1
Virtual Virginia [7]	0	N/A1	0	N/A1
American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
School Lunch [7]	33,201	N/A1	33,201	N/A1
Special Education - Homebound [7]	8,922	N/A1	9,101	N/A1
Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
Special Education - Jails [7]	13,144	N/A1	13,834	N/A1
Subtotal - Categorical Accounts [3]	**55,267**	**0**	**56,136**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	0	N/A1	0	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	193,498	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	1,058,089	708,042	1,098,455	735,054
Virginia Preschool Initiative [11]	682,974	457,026	758,461	507,540
⇨ Early Reading Intervention	123,472	82,624	129,171	86,437
Mentor Teacher Program	6,099	N/A1	6,099	N/A1
K-3 Primary Class Size Reduction	1,197,434	801,287	1,241,310	830,648
School Breakfast [7]	48,383	N/A1	51,948	N/A1
⇨ SOL Algebra Readiness	91,475	61,212	95,370	63,819
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	1,206,695	N/A1	1,301,681	N/A1
Career and Technical Education [7, 8]	18,775	N/A1	18,775	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	1,134,839	759,401	1,151,989	770,877
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	302,935	202,715	228,057	152,609
Subtotal - Lottery-Funded Programs [3]	**6,072,527**	**3,072,307**	**6,089,175**	**3,146,984**
Total State & Local Funds	**$30,743,428**	**$15,833,678**	**$32,225,213**	**$16,542,431**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
114	HOPEWELL CITY	4,004.60	4,004.60	4,042.30	4,042.30

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2298	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	12,976,329	3,871,670	13,014,783	3,883,144
	Sales Tax [4]	3,755,667	N/A1	3,879,495	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		82,567	24,635
⇨	**Vocational Education**	222,073	66,259	224,163	66,882
⇨	**Gifted Education**	144,964	43,252	146,329	43,659
⇨	**Special Education**	1,708,726	509,822	1,721,699	513,693
⇨	**Prevention, Intervention, & Remediation**	1,020,918	304,605	1,030,529	307,473
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,754,991	523,626	1,721,699	513,693
⇨	**Social Security**	863,616	257,672	871,746	260,098
⇨	**Group Life**	55,518	16,565	56,041	16,721
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	14,314	N/A1	109,742	N/A1
	Subtotal - SOQ Accounts [3]	**22,517,116**	**5,593,471**	**22,858,793**	**5,629,998**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		244,918	40,005
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		3,896	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	324,800	64,960	326,000	65,200
	Subtotal - Incentive Accounts [3]	**324,800**	**64,960**	**574,814**	**105,205**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	25,224	N/A1	25,224	N/A1
	Special Education - Homebound [7]	16,222	N/A1	16,547	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**41,446**	**0**	**41,771**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	13,227	N/A1	13,404	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	95,428	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	1,176,473	351,017	1,186,265	353,939
Virginia Preschool Initiative [11]	665,453	198,547	753,256	224,745
⇨ Early Reading Intervention	136,756	40,803	139,198	41,532
Mentor Teacher Program	5,195	N/A1	5,195	N/A1
K-3 Primary Class Size Reduction	1,357,616	405,064	1,365,921	407,542
School Breakfast [7]	17,687	N/A1	17,604	N/A1
⇨ SOL Algebra Readiness	97,572	29,112	97,572	29,112
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	6,659	N/A1	6,659	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	85,877	25,623	87,033	25,968
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	296,775	88,547	217,003	64,746
Subtotal - Lottery-Funded Programs [3]	**3,970,435**	**1,138,713**	**3,904,827**	**1,147,584**
Total State & Local Funds	**$26,853,797**	**$6,797,144**	**$27,380,205**	**$6,882,787**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

9 Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

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13 The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
115	LYNCHBURG CITY	8,228.30	8,228.30	8,310.15	8,310.15

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3680	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	22,074,941	12,853,763	22,194,010	12,923,094
	Sales Tax [4]	9,907,302	N/A1	10,148,283	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		139,283	81,102
⇨	**Vocational Education**	228,813	133,233	231,089	134,558
⇨	**Gifted Education**	244,413	142,317	246,845	143,732
⇨	**Special Education**	2,834,156	1,650,268	2,862,348	1,666,684
⇨	**Prevention, Intervention, & Remediation**	1,310,472	763,060	1,323,508	770,650
⇨	**VRS Retirement** *(Includes RHCC)* [6]	2,901,759	1,689,632	2,851,844	1,660,567
⇨	**Social Security**	1,424,878	829,676	1,439,052	837,929
⇨	**Group Life**	88,405	51,476	89,284	51,988
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	13,776	N/A1	105,619	N/A1
	Subtotal - SOQ Accounts [3]	**41,028,915**	**18,113,425**	**41,631,165**	**18,270,304**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		417,635	133,128
	Academic Year Governor's School	326,239	N/A1	340,705	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		5,575	N/A1
	Math/Reading Instructional Specialists	40,267	23,447	40,650	23,670
	Early Reading Specialists Initiative	0	0	38,831	22,610
	Technology - VPSA [10]	804,000	145,200	806,800	145,760
	Subtotal - Incentive Accounts [3]	**1,170,506**	**168,647**	**1,650,196**	**325,168**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	45,624	N/A1	45,624	N/A1
	Special Education - Homebound [7]	100,051	N/A1	102,053	N/A1
	Special Education - State-Operated Programs [7]	883,880	N/A1	910,397	N/A1
	Special Education - Jails [7]	201,917	N/A1	212,141	N/A1
	Subtotal - Categorical Accounts [3]	**1,231,473**	**0**	**1,270,215**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	134,062	N/A1	132,031	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	91,843	N/A1	***Funded in SOQ in FY 2016***	
	At-Risk	1,460,155	850,217	1,474,228	858,411
	Virginia Preschool Initiative [11]	1,057,968	616,032	1,004,880	585,120
⇨	Early Reading Intervention	186,361	108,514	188,365	109,681
	Mentor Teacher Program	12,424	N/A1	12,424	N/A1
	K-3 Primary Class Size Reduction	1,693,633	986,166	1,705,555	993,108
	School Breakfast [7]	29,757	N/A1	30,422	N/A1
⇨	SOL Algebra Readiness	137,583	80,112	137,583	80,112
	Alternative Education [7, 8]	291,149	N/A1	296,301	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition [7, 8]	714,954	N/A1	739,236	N/A1
	Career and Technical Education [7, 8]	48,230	N/A1	48,230	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	129,125	75,187	148,718	86,595
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	500,371	291,356	366,065	213,152
	Subtotal - Lottery-Funded Programs [3]	**6,511,190**	**3,007,584**	**6,307,613**	**2,926,179**
	Total State & Local Funds	**$49,942,085**	**$21,289,656**	**$50,859,189**	**$21,521,651**

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

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

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
116	MARTINSVILLE CITY	2,164.70	2,164.70	2,256.60	2,256.60

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2222	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	7,326,507	2,093,019	7,628,956	2,179,421
	Sales Tax [4]	1,914,843	N/A1	2,002,667	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		46,547	13,298
⇨	**Vocational Education**	148,166	42,328	152,701	43,623
⇨	**Gifted Education**	79,134	22,607	82,494	23,567
⇨	**Special Education**	990,018	282,826	1,030,293	294,331
⇨	**Prevention, Intervention, & Remediation**	516,897	147,666	537,086	153,433
⇨	**VRS Retirement** *(Includes RHCC)* [6]	979,916	279,940	991,679	283,300
⇨	**Social Security**	481,539	137,565	501,982	143,405
⇨	**Group Life**	30,307	8,658	31,593	9,025
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	23,667	N/A1	214,136	N/A1
	Subtotal - SOQ Accounts [3]	**12,490,994**	**3,014,609**	**13,220,134**	**3,143,403**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		141,859	22,186
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,725	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	47,341	13,524	23,895	6,826
	Technology - VPSA [10]	233,600	46,720	236,800	47,360
	Subtotal - Incentive Accounts [3]	**280,941**	**60,244**	**404,279**	**76,372**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	14,693	N/A1	14,693	N/A1
	Special Education - Homebound [7]	15,232	N/A1	15,538	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**29,925**	**0**	**30,231**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	24,356	N/A1	25,444	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	157,785	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	655,642	187,302	682,868	195,080
Virginia Preschool Initiative [11]	312,676	89,325	364,010	103,989
⇨ Early Reading Intervention	91,248	26,068	96,181	27,477
Mentor Teacher Program	3,388	N/A1	3,388	N/A1
K-3 Primary Class Size Reduction	720,011	205,691	748,077	213,709
School Breakfast [7]	14,777	N/A1	16,165	N/A1
⇨ SOL Algebra Readiness	50,562	14,444	53,029	15,149
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [7, 8]	117,915	N/A1	136,847	N/A1
Career and Technical Education [7, 8]	7,654	N/A1	7,654	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	83,817	23,945	86,443	24,695
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	162,006	46,281	122,336	34,949
Subtotal - Lottery-Funded Programs [3]	**2,417,554**	**593,056**	**2,358,160**	**615,048**
Total State & Local Funds	**$15,219,415**	**$3,667,909**	**$16,012,804**	**$3,834,823**

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

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
117	NEWPORT NEWS CITY	27,553.40	27,553.40	27,473.50	27,473.50

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2908	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	84,117,813	34,491,624	83,375,703	34,187,330
	Sales Tax [4]	28,387,952	N/A1	28,925,669	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		516,721	211,876
⇨	**Vocational Education**	801,176	328,514	798,852	327,561
⇨	**Gifted Education**	918,421	376,589	915,758	375,497
⇨	**Special Education**	11,021,051	4,519,066	10,989,092	4,505,962
⇨	**Prevention, Intervention, & Remediation**	4,396,696	1,802,819	4,383,946	1,797,591
⇨	**VRS Retirement** *(Includes RHCC)* [6]	10,708,397	4,390,866	10,385,082	4,258,294
⇨	**Social Security**	5,276,035	2,163,383	5,241,251	2,149,120
⇨	**Group Life**	332,195	136,213	331,232	135,818
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	123,133	N/A1	1,113,952	N/A1
	Subtotal - SOQ Accounts [3]	**146,082,869**	**48,209,074**	**146,977,258**	**47,949,049**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		1,521,374	341,509
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		23,191	N/A1
	Math/Reading Instructional Specialists	0	0	130,724	53,602
	Early Reading Specialists Initiative	0	0	108,937	44,668
	Technology - VPSA [10]	1,455,200	280,640	1,454,000	280,400
	Subtotal - Incentive Accounts [3]	**1,455,200**	**280,640**	**3,238,226**	**720,179**
Categorical Programs:					
	Adult Education [7]	48,524	N/A1	48,524	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	173,869	N/A1	173,869	N/A1
	Special Education - Homebound [7]	156,188	N/A1	159,312	N/A1
	Special Education - State-Operated Programs [7]	1,235,161	N/A1	1,272,216	N/A1
	Special Education - Jails [7]	9,865	N/A1	9,795	N/A1
	Subtotal - Categorical Accounts [3]	**1,623,607**	**0**	**1,663,716**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	44,654	N/A1	45,343	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	820,917	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	4,606,881	1,889,003	4,591,035	1,882,506
Virginia Preschool Initiative [11]	4,714,762	1,933,239	4,327,538	1,774,461
⇨ Early Reading Intervention	505,949	207,459	503,700	206,537
Mentor Teacher Program	27,106	N/A1	27,106	N/A1
K-3 Primary Class Size Reduction	5,814,538	2,384,190	5,776,461	2,368,577
School Breakfast [7]	191,197	N/A1	217,866	N/A1
⇨ SOL Algebra Readiness	486,443	199,461	486,443	199,461
Alternative Education [7, 8]	1,007,886	N/A1	1,024,989	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition [7, 8]	3,260,262	N/A1	3,282,788	N/A1
Career and Technical Education [7, 8]	272,744	N/A1	272,744	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	813,281	333,477	859,520	352,437
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	1,880,223	770,966	1,358,049	556,854
Subtotal - Lottery-Funded Programs [3]	**24,493,995**	**7,717,795**	**22,820,734**	**7,340,833**
Total State & Local Funds	**$173,655,672**	**$56,207,509**	**$174,699,934**	**$56,010,061**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
118	NORFOLK CITY	29,691.55	29,691.55	29,835.80	29,835.80

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3123	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	84,792,991	38,506,400	84,967,723	38,585,749
	Sales Tax [4]	31,631,117	N/A1	32,010,389	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		544,139	247,106
⇨	**Vocational Education**	939,268	426,543	943,832	428,615
⇨	**Gifted Education**	959,687	435,816	964,350	437,933
⇨	**Special Education**	9,964,413	4,525,063	9,992,305	4,537,730
⇨	**Prevention, Intervention, & Remediation**	5,839,799	2,651,984	5,868,171	2,664,868
⇨	**VRS Retirement** *(Includes RHCC)* [6]	11,250,802	5,109,242	10,997,691	4,994,298
⇨	**Social Security**	5,533,516	2,512,894	5,560,400	2,525,102
⇨	**Group Life**	347,121	157,635	348,807	158,401
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	124,252	N/A1	1,124,026	N/A1
	Subtotal - SOQ Accounts [3]	**151,382,966**	**54,325,577**	**153,321,833**	**54,579,802**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		1,574,752	391,494
	Academic Year Governor's School	1,042,400	N/A1	1,041,746	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		28,908	N/A1
	Math/Reading Instructional Specialists	512,079	232,547	516,940	234,754
	Early Reading Specialists Initiative	251,141	114,049	169,015	76,754
	Technology - VPSA [10]	1,661,200	316,640	1,663,200	317,040
	Subtotal - Incentive Accounts [3]	**3,466,820**	**663,236**	**4,994,561**	**1,020,042**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	188,510	N/A1	188,510	N/A1
	Special Education - Homebound [7]	196,207	N/A1	200,132	N/A1
	Special Education - State-Operated Programs [7]	3,225,531	N/A1	3,322,297	N/A1
	Special Education - Jails [7]	191,499	N/A1	196,650	N/A1
	Subtotal - Categorical Accounts [3]	**3,801,747**	**0**	**3,907,589**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	11,849	N/A1	12,278	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	828,380	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	5,854,774	2,658,784	5,878,972	2,669,773
Virginia Preschool Initiative [11]	6,783,473	3,080,527	6,568,910	2,983,089
⇨ Early Reading Intervention	719,562	326,769	723,923	328,750
Mentor Teacher Program	36,142	N/A1	36,142	N/A1
K-3 Primary Class Size Reduction	7,398,324	3,359,745	7,760,434	3,524,187
School Breakfast [7]	209,359	N/A1	290,748	N/A1
⇨ SOL Algebra Readiness	549,657	249,612	554,127	251,642
Alternative Education [7, 8]	532,180	N/A1	541,415	N/A1
ISAEP	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition [7, 8]	3,651,436	N/A1	3,679,931	N/A1
Career and Technical Education [7, 8]	209,369	N/A1	209,369	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	621,991	282,460	707,931	321,487
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	1,964,705	892,216	1,430,110	649,445
Subtotal - Lottery-Funded Programs [3]	**29,434,071**	**10,850,113**	**28,457,158**	**10,728,373**
Total State & Local Funds	**$188,085,604**	**$65,838,926**	**$190,681,142**	**$66,328,217**

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

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[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
119	NORTON CITY	816.25	816.25	802.05	802.05

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3102	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	2,511,603	1,129,457	2,421,325	1,088,859
	Sales Tax [4]	601,808	N/A1	654,861	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		14,672	6,598
⇨	**Vocational Education**	37,161	16,711	36,515	16,421
⇨	**Gifted Education**	26,463	11,900	26,003	11,693
⇨	**Special Education**	402,017	180,785	395,023	177,640
⇨	**Prevention, Intervention, & Remediation**	112,610	50,640	111,204	50,008
⇨	**VRS Retirement** *(Includes RHCC)* [6]	327,132	147,110	312,589	140,570
⇨	**Social Security**	160,469	72,162	158,231	71,156
⇨	**Group Life**	10,135	4,558	9,959	4,478
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	0	N/A1	0	N/A1
	Subtotal - SOQ Accounts [3]	**4,189,398**	**1,613,323**	**4,140,382**	**1,567,423**
Incentive Programs:					
	Compensation Supplement [13]	*Not Funded in FY 2015*		44,406	10,932
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	*Not Funded in FY 2015*		476	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	102,000	20,400	102,000	20,400
	Subtotal - Incentive Accounts [3]	**102,000**	**20,400**	**146,882**	**31,332**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	4,620	N/A1	4,620	N/A1
	Special Education - Homebound [7]	13,372	N/A1	13,640	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**17,992**	**0**	**18,260**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	16,702	N/A1	17,469	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	0	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	110,616	49,744	108,526	48,804
Virginia Preschool Initiative [11]	33,110	14,889	24,833	11,167
⇨ Early Reading Intervention	15,310	6,885	15,310	6,885
Mentor Teacher Program	1,129	N/A1	1,129	N/A1
K-3 Primary Class Size Reduction	127,934	57,531	125,472	56,424
School Breakfast [7]	906	N/A1	1,643	N/A1
⇨ SOL Algebra Readiness	13,452	6,049	13,452	6,049
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	52,930	N/A1	52,930	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	3,008	1,353	2,998	1,348
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	54,177	24,363	38,562	17,341
Subtotal - Lottery-Funded Programs [3]	**437,135**	**160,814**	**410,184**	**148,018**
Total State & Local Funds	**$4,746,524**	**$1,794,537**	**$4,715,709**	**$1,746,773**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

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

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

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

9 Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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11 Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

13 The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
120	PETERSBURG CITY	3,912.70	3,912.70	3,803.85	3,803.85

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2475	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	12,202,815	4,013,551	11,849,574	3,897,368
	Sales Tax [4]	4,497,468	N/A1	4,394,443	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		75,911	24,967
⇨	**Vocational Education**	397,481	130,733	386,424	127,096
⇨	**Gifted Education**	138,382	45,514	134,533	44,248
⇨	**Special Education**	1,566,371	515,185	1,522,795	500,853
⇨	**Prevention, Intervention, & Remediation**	1,142,391	375,737	1,113,472	366,225
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,731,252	569,415	1,637,291	538,511
⇨	**Social Security**	850,905	279,866	827,233	272,080
⇨	**Group Life**	52,998	17,431	51,523	16,946
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	29,439	N/A1	225,707	N/A1
	Subtotal - SOQ Accounts [3]	**22,609,502**	**5,947,432**	**22,218,906**	**5,788,294**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		234,597	42,241
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		2,684	N/A1
	Math/Reading Instructional Specialists	187,491	61,666	189,272	62,252
	Early Reading Specialists Initiative	91,602	30,128	46,235	15,207
	Technology - VPSA [10]	374,400	69,680	371,200	69,040
	Subtotal - Incentive Accounts [3]	**653,493**	**161,474**	**843,988**	**188,740**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	23,553	N/A1	23,553	N/A1
	Special Education - Homebound [7]	41,071	N/A1	41,892	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	90,419	N/A1	93,400	N/A1
	Subtotal - Categorical Accounts [3]	**155,043**	**0**	**158,845**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	700	N/A1	739	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	196,268	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	1,208,456	397,466	1,175,372	386,584
Virginia Preschool Initiative [11]	808,185	265,815	790,125	259,875
⇨ Early Reading Intervention	135,999	44,731	131,227	43,161
Mentor Teacher Program	6,551	N/A1	6,551	N/A1
K-3 Primary Class Size Reduction	1,696,569	558,008	1,644,322	540,824
School Breakfast [7]	7,434	N/A1	18,626	N/A1
⇨ SOL Algebra Readiness	95,330	31,354	92,944	30,570
Alternative Education [7, 8]	144,353	N/A1	146,839	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	89,147	N/A1	89,147	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	113,902	37,463	115,869	38,110
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	283,301	93,179	199,509	65,619
Subtotal - Lottery-Funded Programs [3]	**4,809,771**	**1,428,016**	**4,434,846**	**1,364,743**
Total State & Local Funds	**$28,227,808**	**$7,536,922**	**$27,656,585**	**$7,341,777**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
121	PORTSMOUTH CITY	14,174.60	14,174.60	14,210.85	14,210.85

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2678	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	43,426,796	15,883,223	43,470,064	15,899,048
	Sales Tax [4]	14,823,139	N/A1	14,925,211	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		275,945	100,926
⇨	**Vocational Education**	736,884	269,513	738,768	270,202
⇨	**Gifted Education**	487,796	178,410	489,044	178,866
⇨	**Special Education**	5,075,156	1,856,223	5,088,135	1,860,970
⇨	**Prevention, Intervention, & Remediation**	2,729,583	998,337	2,736,563	1,000,890
⇨	**VRS Retirement** *(Includes RHCC)* [6]	5,687,496	2,080,185	5,535,558	2,024,614
⇨	**Social Security**	2,791,855	1,021,113	2,798,995	1,023,724
⇨	**Group Life**	176,437	64,531	176,888	64,696
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	20,988	N/A1	160,912	N/A1
	Subtotal - SOQ Accounts [3]	**75,956,130**	**22,351,535**	**76,396,083**	**22,423,936**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		797,925	159,766
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		15,110	N/A1
	Math/Reading Instructional Specialists	93,303	34,125	94,190	34,450
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	846,000	169,200	846,800	169,360
	Subtotal - Incentive Accounts [3]	**939,303**	**203,325**	**1,754,025**	**363,576**
Categorical Programs:					
	Adult Education [7]	134,706	N/A1	134,706	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	77,456	N/A1	77,456	N/A1
	Special Education - Homebound [7]	92,583	N/A1	94,435	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	83,766	N/A1	88,927	N/A1
	Subtotal - Categorical Accounts [3]	**388,512**	**0**	**395,524**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	133,143	N/A1	136,475	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	139,924	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	2,758,309	1,008,843	2,764,269	1,011,023
Virginia Preschool Initiative [11]	2,403,080	878,919	2,222,959	813,041
⇨ Early Reading Intervention	406,278	148,595	408,599	149,444
Mentor Teacher Program	8,132	N/A1	8,132	N/A1
K-3 Primary Class Size Reduction	3,674,587	1,343,969	3,672,957	1,343,373
School Breakfast [7]	14,298	N/A1	10,023	N/A1
⇨ SOL Algebra Readiness	278,274	101,778	280,712	102,670
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition [7, 8]	2,625,377	N/A1	2,653,340	N/A1
Career and Technical Education [7, 8]	17,233	N/A1	17,233	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	61,116	22,353	60,918	22,281
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	998,633	365,247	725,241	265,255
Subtotal - Lottery-Funded Programs [3]	**13,557,677**	**3,869,704**	**13,000,151**	**3,707,087**
Total State & Local Funds	**$90,841,622**	**$26,424,564**	**$91,545,784**	**$26,494,599**

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

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[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
122	RADFORD CITY	1,602.65	1,602.65	1,631.15	1,631.15

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2675	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	5,085,319	1,857,096	5,282,182	1,928,988
	Sales Tax [4]	1,662,213	N/A1	1,544,844	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		31,687	11,572
⇨	**Vocational Education**	76,306	27,866	77,663	28,362
⇨	**Gifted Education**	55,175	20,149	56,156	20,508
⇨	**Special Education**	723,148	264,085	736,008	268,781
⇨	**Prevention, Intervention, & Remediation**	171,395	62,591	174,443	63,705
⇨	**VRS Retirement** *(Includes RHCC)* [6]	657,407	240,077	651,175	237,801
⇨	**Social Security**	322,834	117,895	329,770	120,428
⇨	**Group Life**	19,957	7,288	20,312	7,418
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	3,369	N/A1	30,427	N/A1
	Subtotal - SOQ Accounts [3]	**8,777,123**	**2,597,047**	**8,934,667**	**2,687,563**
Incentive Programs:					
	Compensation Supplement [13]	*Not Funded in FY 2015*		92,110	18,415
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	*Not Funded in FY 2015*		837	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**246,947**	**49,215**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	7,722	N/A1	7,722	N/A1
	Special Education - Homebound [7]	19,286	N/A1	19,673	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**27,008**	**0**	**27,395**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	11,250	N/A1	11,125	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	22,458	N/A1	***Funded in SOQ in FY 2016***	
	At-Risk	134,059	48,957	136,611	49,889
	Virginia Preschool Initiative [11]	79,110	28,890	118,665	43,335
⇨	Early Reading Intervention	30,193	11,026	32,516	11,874
	Mentor Teacher Program	1,129	N/A1	1,129	N/A1
	K-3 Primary Class Size Reduction	205,609	75,086	208,497	76,141
	School Breakfast [7]	6,343	N/A1	6,508	N/A1
⇨	SOL Algebra Readiness	23,809	8,695	23,809	8,695
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
	Career and Technical Education [7, 8]	2,610	N/A1	2,610	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	10,951	3,999	10,915	3,986
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	112,957	41,250	83,279	30,412
	Subtotal - Lottery-Funded Programs [3]	**648,338**	**217,903**	**643,524**	**224,332**
	Total State & Local Funds	**$9,606,469**	**$2,845,750**	**$9,852,532**	**$2,961,110**

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

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[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
123	RICHMOND CITY	22,003.40	22,003.40	22,238.80	22,238.80

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.4636	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	51,529,329	44,535,788	52,382,154	45,272,868
	Sales Tax [4]	24,931,580	N/A1	24,591,661	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		316,354	273,419
⇨	**Vocational Education**	837,986	724,255	846,951	732,003
⇨	**Gifted Education**	554,723	479,436	560,658	484,566
⇨	**Special Education**	11,094,466	9,588,730	11,213,159	9,691,313
⇨	**Prevention, Intervention, & Remediation**	4,473,194	3,866,094	4,521,050	3,907,455
⇨	**VRS Retirement** *(Includes RHCC)* [6]	7,600,890	6,569,300	7,467,487	6,454,002
⇨	**Social Security**	3,729,629	3,223,445	3,769,530	3,257,931
⇨	**Group Life**	236,052	204,016	238,578	206,198
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	168,116	N/A1	1,521,066	N/A1
	Subtotal - SOQ Accounts [3]	**105,155,965**	**69,191,064**	**107,428,648**	**70,279,755**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		1,069,809	506,175
	Academic Year Governor's School	2,020,275	N/A1	2,019,401	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		21,334	N/A1
	Math/Reading Instructional Specialists	306,058	264,520	308,967	267,034
	Early Reading Specialists Initiative	32,648	28,217	181,266	156,665
	Technology - VPSA [10]	1,960,000	381,600	1,967,200	383,040
	Subtotal - Incentive Accounts [3]	**4,318,981**	**674,337**	**5,567,977**	**1,312,914**
Categorical Programs:					
	Adult Education [7]	123,265	N/A1	123,265	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	125,336	N/A1	125,336	N/A1
	Special Education - Homebound [7]	130,708	N/A1	133,323	N/A1
	Special Education - State-Operated Programs [7]	4,446,602	N/A1	4,580,000	N/A1
	Special Education - Jails [7]	221,585	N/A1	220,014	N/A1
	Subtotal - Categorical Accounts [3]	**5,047,497**	**0**	**5,181,938**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	149,996	N/A1	155,882	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	1,120,813	N/A1	***Funded in SOQ in FY 2016***	
	At-Risk	5,682,822	4,911,552	5,741,260	4,962,058
	Virginia Preschool Initiative [11]	2,838,629	2,453,371	3,668,976	3,171,024
⇨	Early Reading Intervention	530,638	458,620	535,740	463,030
	Mentor Teacher Program	39,078	N/A1	39,078	N/A1
	K-3 Primary Class Size Reduction	4,532,597	3,917,435	6,295,592	5,441,157
	School Breakfast [7]	152,030	N/A1	244,295	N/A1
⇨	SOL Algebra Readiness	378,550	327,173	382,037	330,187
	Alternative Education [7, 8]	164,723	N/A1	167,977	N/A1
	ISAEP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition [7, 8]	28,350	N/A1	38,381	N/A1
	Career and Technical Education [7, 8]	822,183	N/A1	822,183	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	1,025,759	886,543	1,172,967	1,013,772
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	1,135,648	981,519	831,444	718,601
	Subtotal - Lottery-Funded Programs [3]	**18,648,969**	**13,936,213**	**20,142,964**	**16,099,829**
	Total State & Local Funds	**$133,171,411**	**$83,801,614**	**$138,321,528**	**$87,692,498**

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

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
124	ROANOKE CITY	12,748.30	12,748.30	12,880.25	12,880.25

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3592	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	35,019,700	19,630,269	35,137,049	19,696,049
	Sales Tax [4]	13,706,415	N/A1	14,179,282	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		218,887	122,697
⇨	**Vocational Education**	465,639	261,014	470,459	263,715
⇨	**Gifted Education**	383,948	215,222	387,922	217,450
⇨	**Special Education**	4,443,996	2,491,079	4,489,993	2,516,863
⇨	**Prevention, Intervention, & Remediation**	2,352,704	1,318,807	2,377,055	1,332,457
⇨	**VRS Retirement** *(Includes RHCC)* [6]	4,582,871	2,568,925	4,498,247	2,521,489
⇨	**Social Security**	2,254,675	1,263,856	2,278,011	1,276,938
⇨	**Group Life**	138,875	77,846	140,312	78,652
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	91,799	N/A1	792,646	N/A1
	Subtotal - SOQ Accounts [3]	**63,440,622**	**27,827,018**	**64,969,863**	**28,026,310**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		660,860	202,798
	Academic Year Governor's School	396,136	N/A1	401,889	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		9,947	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	916,000	172,800	918,000	173,200
	Subtotal - Incentive Accounts [3]	**1,312,136**	**172,800**	**1,990,696**	**375,998**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	79,880	N/A1	79,880	N/A1
	Special Education - Homebound [7]	46,013	N/A1	46,933	N/A1
	Special Education - State-Operated Programs [7]	1,031,005	N/A1	1,061,935	N/A1
	Special Education - Jails [7]	112,469	N/A1	119,136	N/A1
	Subtotal - Categorical Accounts [3]	**1,269,367**	**0**	**1,307,884**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	117,369	N/A1	116,514	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	612,019	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	2,991,176	1,676,702	3,019,902	1,692,804
Virginia Preschool Initiative [11]	2,026,210	1,135,791	1,749,384	980,616
⇨ Early Reading Intervention	325,086	182,227	327,117	183,365
Mentor Teacher Program	14,231	N/A1	14,231	N/A1
K-3 Primary Class Size Reduction	3,667,610	2,055,876	3,719,386	2,084,899
School Breakfast [7]	61,003	N/A1	67,675	N/A1
⇨ SOL Algebra Readiness	243,742	136,629	247,907	138,964
Alternative Education [7, 8]	288,184	N/A1	248,454	N/A1
ISAEP	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition [7, 8]	2,923,917	N/A1	3,272,221	N/A1
Career and Technical Education [7, 8]	44,541	N/A1	44,541	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	707,701	396,701	716,944	401,882
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	786,032	440,610	575,280	322,473
Subtotal - Lottery-Funded Programs [3]	**14,848,114**	**6,024,536**	**14,158,848**	**5,805,003**
Total State & Local Funds	**$80,870,239**	**$34,024,354**	**$82,427,291**	**$34,207,311**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

11 Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
126	STAUNTON CITY	2,586.50	2,586.50	2,622.40	2,622.40

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3923	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	6,486,647	4,187,447	6,577,651	4,246,194
	Sales Tax [4]	3,197,305	N/A1	3,245,331	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		42,263	27,283
⇨	**Vocational Education**	199,621	128,865	202,391	130,653
⇨	**Gifted Education**	73,875	47,690	74,901	48,352
⇨	**Special Education**	613,008	395,727	621,517	401,219
⇨	**Prevention, Intervention, & Remediation**	325,366	210,040	331,476	213,984
⇨	**VRS Retirement** *(Includes RHCC)* [6]	855,068	551,988	843,032	544,218
⇨	**Social Security**	419,675	270,921	425,500	274,681
⇨	**Group Life**	26,721	17,250	27,092	17,489
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	11,294	N/A1	93,926	N/A1
	Subtotal - SOQ Accounts [3]	**12,208,580**	**5,809,928**	**12,485,080**	**5,904,073**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		123,270	43,564
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,381	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	36,988	23,878	18,669	12,052
	Technology - VPSA [10]	206,000	36,000	206,000	36,000
	Subtotal - Incentive Accounts [3]	**242,988**	**59,878**	**349,320**	**91,616**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	14,770	N/A1	14,770	N/A1
	Special Education - Homebound [7]	3,997	N/A1	4,078	N/A1
	Special Education - State-Operated Programs [7]	2,479,450	N/A1	2,553,834	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**2,498,218**	**0**	**2,572,682**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	58,462	N/A1	59,695	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	75,294	N/A1	***Funded in SOQ in FY 2016***	
	At-Risk	371,400	239,757	376,548	243,080
	Virginia Preschool Initiative [11]	193,249	124,752	273,465	176,535
⇨	Early Reading Intervention	38,537	24,878	40,464	26,121
	Mentor Teacher Program	4,518	N/A1	4,518	N/A1
	K-3 Primary Class Size Reduction	443,272	286,154	448,327	289,417
	School Breakfast [7]	8,843	N/A1	8,611	N/A1
⇨	SOL Algebra Readiness	39,505	25,502	39,505	25,502
	Alternative Education [7, 8]	400,857	N/A1	408,129	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition [7, 8]	558,353	N/A1	566,190	N/A1
	Career and Technical Education [7, 8]	4,789	N/A1	4,789	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	26,498	17,106	26,789	17,294
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	151,240	97,633	111,076	71,705
	Subtotal - Lottery-Funded Programs [3]	**2,390,534**	**815,782**	**2,383,822**	**849,654**
	Total State & Local Funds	**$17,340,320**	**$6,685,588**	**$17,790,904**	**$6,845,343**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
127	SUFFOLK CITY	13,777.75	13,777.75	13,746.80	13,746.80

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3490	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	38,023,679	20,384,430	37,448,014	20,075,817
	Sales Tax [4]	15,165,075	N/A1	15,856,588	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		237,332	127,233
⇨	**Vocational Education**	771,361	413,525	769,628	412,596
⇨	**Gifted Education**	421,558	225,996	420,611	225,489
⇨	**Special Education**	4,646,105	2,490,769	4,635,668	2,485,174
⇨	**Prevention, Intervention, & Remediation**	1,399,213	750,116	1,396,070	748,431
⇨	**VRS Retirement** *(Includes RHCC)* [6]	4,816,522	2,582,129	4,671,465	2,504,365
⇨	**Social Security**	2,367,899	1,269,427	2,362,580	1,266,575
⇨	**Group Life**	152,478	81,743	152,136	81,560
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	46,138	N/A1	353,737	N/A1
	Subtotal - SOQ Accounts [3]	**67,810,028**	**28,198,135**	**68,303,829**	**27,927,240**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		684,524	200,896
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		11,124	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	912,400	177,280	911,600	177,120
	Subtotal - Incentive Accounts [3]	**912,400**	**177,280**	**1,607,248**	**378,016**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	82,088	N/A1	82,088	N/A1
	Special Education - Homebound [7]	23,270	N/A1	23,735	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	77,088	N/A1	80,577	N/A1
	Subtotal - Categorical Accounts [3]	**182,446**	**0**	**186,400**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	189,355	N/A1	192,044	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	307,599	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	1,134,053	607,964	1,131,227	606,449
Virginia Preschool Initiative [11]	1,417,878	760,122	1,304,604	699,396
⇨ Early Reading Intervention	210,541	112,871	208,477	111,764
Mentor Teacher Program	12,876	N/A1	12,876	N/A1
K-3 Primary Class Size Reduction	1,744,938	935,458	1,734,691	929,965
School Breakfast [7]	88,107	N/A1	106,312	N/A1
⇨ SOL Algebra Readiness	160,815	86,213	158,750	85,106
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition [7, 8]	1,928,390	N/A1	2,029,555	N/A1
Career and Technical Education [7, 8]	157,625	N/A1	157,625	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	28,791	15,435	29,506	15,818
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	863,028	462,668	623,757	334,395
Subtotal - Lottery-Funded Programs [3]	**8,267,572**	**2,980,731**	**7,712,999**	**2,782,893**
Total State & Local Funds	**$77,172,445**	**$31,356,146**	**$77,810,477**	**$31,088,149**

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
128	VIRGINIA BEACH CITY	68,235.75	68,235.75	67,949.20	67,949.20

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.4034	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	174,887,692	118,252,924	172,797,964	116,839,924
	Sales Tax [4]	70,010,045	N/A1	71,783,907	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		1,075,081	726,932
⇨	**Vocational Education**	2,116,891	1,431,368	2,108,002	1,425,357
⇨	**Gifted Education**	1,913,344	1,293,736	1,905,309	1,288,303
⇨	**Special Education**	17,993,576	12,166,625	17,877,475	12,088,122
⇨	**Prevention, Intervention, & Remediation**	4,030,235	2,725,104	4,013,311	2,713,660
⇨	**VRS Retirement** *(Includes RHCC)* [6]	20,761,819	14,038,414	20,066,554	13,568,300
⇨	**Social Security**	10,218,072	6,909,102	10,175,162	6,880,088
⇨	**Group Life**	651,351	440,421	648,616	438,571
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	49,912	N/A1	434,254	N/A1
	Subtotal - SOQ Accounts [3]	**302,632,937**	**157,257,694**	**302,885,635**	**155,969,257**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		2,977,975	1,102,337
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		28,970	N/A1
	Math/Reading Instructional Specialists	38,012	25,702	38,373	25,946
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	2,754,000	550,800	2,751,200	550,240
	Subtotal - Incentive Accounts [3]	**2,792,012**	**576,502**	**5,796,518**	**1,678,523**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	286,521	N/A1	286,521	N/A1
	Special Education - Homebound [7]	95,257	N/A1	97,163	N/A1
	Special Education - State-Operated Programs [7]	964,687	N/A1	993,628	N/A1
	Special Education - Jails [7]	233,163	N/A1	245,523	N/A1
	Subtotal - Categorical Accounts [3]	**1,579,629**	**0**	**1,622,835**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	261,374	N/A1	278,407	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	332,762	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	2,332,986	1,577,483	2,321,931	1,570,008
Virginia Preschool Initiative [11]	2,469,924	1,670,076	3,815,854	2,580,147
⇨ Early Reading Intervention	777,464	525,694	773,681	523,136
Mentor Teacher Program	38,401	N/A1	38,401	N/A1
K-3 Primary Class Size Reduction	4,385,528	2,965,340	4,350,472	2,941,637
School Breakfast [7]	226,868	N/A1	240,638	N/A1
⇨ SOL Algebra Readiness	517,898	350,184	517,898	350,184
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition [7, 8]	8,783,650	N/A1	9,106,315	N/A1
Career and Technical Education [7, 8]	251,471	N/A1	251,471	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	594,967	402,296	595,260	402,494
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	3,917,063	2,648,581	2,825,533	1,910,526
Subtotal - Lottery-Funded Programs [3]	**24,953,225**	**10,139,654**	**25,178,730**	**10,278,132**
Total State & Local Funds	**$331,957,804**	**$167,973,850**	**$335,483,718**	**$167,925,912**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
130	WAYNESBORO CITY	3,075.90	3,075.90	3,110.80	3,110.80

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3493	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	8,303,665	4,457,461	8,343,879	4,479,049
	Sales Tax [4]	3,199,719	N/A1	3,319,013	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		53,682	28,817
⇨	**Vocational Education**	168,125	90,251	170,033	91,275
⇨	**Gifted Education**	94,070	50,497	95,137	51,070
⇨	**Special Education**	544,405	292,240	550,582	295,556
⇨	**Prevention, Intervention, & Remediation**	428,318	229,924	433,178	232,533
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,030,766	553,322	1,014,123	544,388
⇨	**Social Security**	506,376	271,826	512,122	274,910
⇨	**Group Life**	32,024	17,191	32,387	17,386
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	6,231	N/A1	47,772	N/A1
	Subtotal - SOQ Accounts [3]	**14,313,699**	**5,962,712**	**14,571,908**	**6,014,984**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		148,582	43,664
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,563	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	206,000	41,200	206,000	41,200
	Subtotal - Incentive Accounts [3]	**206,000**	**41,200**	**356,145**	**84,864**
Categorical Programs:					
	Adult Education [7]	50,520	N/A1	50,520	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	16,267	N/A1	16,267	N/A1
	Special Education - Homebound [7]	673	N/A1	688	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**67,460**	**0**	**67,475**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	62,006	N/A1	64,845	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	41,541	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	430,968	231,346	436,006	234,051
Virginia Preschool Initiative [11]	386,516	207,484	347,474	186,526
⇨ Early Reading Intervention	37,137	19,935	37,137	19,935
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
K-3 Primary Class Size Reduction	628,014	337,122	633,066	339,834
School Breakfast [7]	8,711	N/A1	7,508	N/A1
⇨ SOL Algebra Readiness	46,530	24,978	46,530	24,978
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	7,755	N/A1	7,755	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	81,875	43,951	83,629	44,893
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	192,583	103,380	141,087	75,736
Subtotal - Lottery-Funded Programs [3]	**1,941,386**	**968,196**	**1,822,786**	**925,953**
Total State & Local Funds	**$16,528,546**	**$6,972,108**	**$16,818,314**	**$7,025,801**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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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 Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
131	WILLIAMSBURG	951.05	951.05	916.65	916.65

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.8000	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	844,976	3,379,904	807,659	3,230,635
	Sales Tax [4]	1,093,392	N/A1	1,072,946	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		4,862	19,448
⇨	**Vocational Education**	5,136	20,543	4,950	19,800
⇨	**Gifted Education**	8,940	35,759	8,433	33,733
⇨	**Special Education**	104,806	419,223	100,832	403,326
⇨	**Prevention, Intervention, & Remediation**	16,358	65,432	15,766	63,066
⇨	**VRS Retirement** *(Includes RHCC)* [6]	99,860	399,441	93,498	373,993
⇨	**Social Security**	49,074	196,297	47,299	189,197
⇨	**Group Life**	3,043	12,173	2,933	11,733
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	1,109	N/A1	8,501	N/A1
	Subtotal - SOQ Accounts [3]	**2,226,694**	**4,528,772**	**2,167,679**	**4,344,931**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		14,283	31,277
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		2,896	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	440,000	88,000	440,000	88,000
	Subtotal - Incentive Accounts [3]	**440,000**	**88,000**	**457,179**	**119,277**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	36,575	N/A1	36,575	N/A1
	Special Education - Homebound [7]	9,444	N/A1	9,633	N/A1
	Special Education - State-Operated Programs [7]	1,123,638	N/A1	1,157,347	N/A1
	Special Education - Jails [7]	112,762	N/A1	117,915	N/A1
	Subtotal - Categorical Accounts [3]	**1,282,419**	**0**	**1,321,470**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	32,955	N/A1	34,465	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	7,392	N/A1	*Funded in SOQ in FY 2016*	
	At-Risk	11,138	44,552	10,685	42,740
	Virginia Preschool Initiative [11]	9,000	9,000	0	0
⇨	Early Reading Intervention	6,341	25,364	5,707	22,828
	Mentor Teacher Program	8,132	N/A1	8,132	N/A1
	K-3 Primary Class Size Reduction	31,690	126,760	30,354	121,416
	School Breakfast [7]	17,443	N/A1	17,387	N/A1
⇨	SOL Algebra Readiness	2,600	10,400	1,934	7,736
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition [7, 8]	34,730	N/A1	36,633	N/A1
	Career and Technical Education [7, 8]	44,420	N/A1	44,420	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	22,923	91,692	23,221	92,884
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	18,302	73,208	12,778	51,112
	Subtotal - Lottery-Funded Programs [3]	**262,783**	**380,976**	**241,434**	**338,716**
	Total State & Local Funds	**$4,211,895**	**$4,997,748**	**$4,187,761**	**$4,802,924**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

9 Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

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13 The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
132	WINCHESTER CITY	4,128.15	4,128.15	4,161.60	4,161.60

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.4376	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	10,094,607	7,854,552	10,129,411	7,881,633
	Sales Tax [4]	4,033,239	N/A1	4,132,830	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		62,070	48,296
⇨	**Vocational Education**	204,307	158,970	205,963	160,258
⇨	**Gifted Education**	111,440	86,711	112,343	87,414
⇨	**Special Education**	982,067	764,140	990,025	770,332
⇨	**Prevention, Intervention, & Remediation**	489,873	381,167	493,842	384,256
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,281,563	997,176	1,256,840	977,939
⇨	**Social Security**	631,495	491,362	634,271	493,522
⇨	**Group Life**	39,468	30,710	39,788	30,959
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	26,679	N/A1	204,544	N/A1
	Subtotal - SOQ Accounts [3]	**17,894,738**	**10,764,788**	**18,261,927**	**10,834,609**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		186,680	79,519
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		2,182	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	337,200	67,440	338,400	67,680
	Subtotal - Incentive Accounts [3]	**337,200**	**67,440**	**527,262**	**147,199**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	22,849	N/A1	22,849	N/A1
	Special Education - Homebound [7]	30,682	N/A1	31,296	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**53,531**	**0**	**54,145**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	45,908	N/A1	45,184	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	177,865	N/A1	*Funded in SOQ in FY 2016*	
	At-Risk	506,190	393,863	509,998	396,826
	Virginia Preschool Initiative [11]	121,478	94,521	496,037	385,963
⇨	Early Reading Intervention	135,216	105,211	137,043	106,632
	Mentor Teacher Program	4,518	N/A1	4,518	N/A1
	K-3 Primary Class Size Reduction	748,160	582,139	751,844	585,005
	School Breakfast [7]	14,436	N/A1	15,575	N/A1
⇨	SOL Algebra Readiness	58,118	45,221	58,118	45,221
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition [7, 8]	703,731	N/A1	766,049	N/A1
	Career and Technical Education [7, 8]	14,091	N/A1	14,091	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	495,248	385,349	503,997	392,157
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	223,391	173,819	163,132	126,932
	Subtotal - Lottery-Funded Programs [3]	**3,264,067**	**1,780,123**	**3,481,303**	**2,038,736**
	Total State & Local Funds	**$21,549,536**	**$12,612,351**	**$22,324,636**	**$13,020,544**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
134	FAIRFAX CITY	3,156.70	3,156.70	3,237.55	3,237.55

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.8000	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	3,062,972	12,251,889	3,085,055	12,340,222
	Sales Tax [4]	3,006,626	N/A1	3,333,087	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		17,172	68,688
⇨	**Vocational Education**	25,254	101,014	25,900	103,602
⇨	**Gifted Education**	32,198	128,793	33,023	132,092
⇨	**Special Education**	447,620	1,790,480	458,437	1,833,748
⇨	**Prevention, Intervention, & Remediation**	51,139	204,554	52,448	209,793
⇨	**VRS Retirement** *(Includes RHCC)* [6]	369,965	1,479,861	368,433	1,473,733
⇨	**Social Security**	181,826	727,304	186,483	745,932
⇨	**Group Life**	11,364	45,456	11,655	46,621
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	4,322	N/A1	39,123	N/A1
	Subtotal - SOQ Accounts [3]	**7,193,286**	**16,729,351**	**7,610,816**	**16,954,431**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		55,608	121,767
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	0	0	0	0
	Subtotal - Incentive Accounts [3]	**0**	**0**	**55,608**	**121,767**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	0	N/A1	0	N/A1
	Special Education - Homebound [7]	0	N/A1	0	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**0**	**0**	**0**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	0	N/A1	0	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	28,812	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	28,156	112,624	28,820	115,280
Virginia Preschool Initiative [11]	0	0	129,000	129,000
⇨ Early Reading Intervention	12,539	50,156	12,539	50,156
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	537	2,148	550	2,200
School Breakfast [7]	0	N/A1	0	N/A1
⇨ SOL Algebra Readiness	7,141	28,564	7,837	31,348
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	138,722	554,888	141,251	565,004
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	60,748	242,990	45,131	180,526
Subtotal - Lottery-Funded Programs [3]	**276,655**	**991,370**	**365,128**	**1,073,514**
Total State & Local Funds	**$7,469,941**	**$17,720,721**	**$8,031,552**	**$18,149,712**

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

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3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
135	FRANKLIN CITY	1,102.10	1,102.10	1,062.90	1,062.90

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2978	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	3,277,787	1,390,096	3,084,271	1,308,026
	Sales Tax [4]	1,387,054	N/A1	1,450,464	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		19,794	8,394
⇨	**Vocational Education**	172,579	73,190	166,440	70,587
⇨	**Gifted Education**	35,599	15,097	35,079	14,877
⇨	**Special Education**	586,612	248,780	565,747	239,931
⇨	**Prevention, Intervention, & Remediation**	321,166	136,205	309,743	131,361
⇨	**VRS Retirement** *(Includes RHCC)* [6]	503,032	213,333	471,705	200,048
⇨	**Social Security**	246,872	104,698	238,092	100,974
⇨	**Group Life**	15,478	6,564	14,927	6,331
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	14,687	N/A1	109,210	N/A1
	Subtotal - SOQ Accounts [3]	**6,560,866**	**2,187,963**	**6,465,472**	**2,080,529**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		66,885	15,529
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,317	N/A1
	Math/Reading Instructional Specialists	44,740	18,974	45,166	19,155
	Early Reading Specialists Initiative	42,739	18,125	21,572	9,149
	Technology - VPSA [10]	164,400	32,880	163,200	32,640
	Subtotal - Incentive Accounts [3]	**251,879**	**69,979**	**298,140**	**76,473**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	7,568	N/A1	7,568	N/A1
	Special Education - Homebound [7]	14,299	N/A1	14,585	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**21,867**	**0**	**22,153**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	16,878	N/A1	16,977	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	97,915	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	323,158	137,050	311,679	132,182
Virginia Preschool Initiative [11]	252,792	107,208	210,660	89,340
⇨ Early Reading Intervention	28,944	12,275	26,718	11,331
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
K-3 Primary Class Size Reduction	405,360	171,911	389,810	165,317
School Breakfast [7]	7,926	N/A1	16,432	N/A1
⇨ SOL Algebra Readiness	25,050	10,624	22,824	9,680
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	477,342	N/A1	485,399	N/A1
Career and Technical Education [7, 8]	26,524	N/A1	26,524	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	1,312	556	1,308	555
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	74,464	31,580	52,022	22,062
Subtotal - Lottery-Funded Programs [3]	**1,747,106**	**471,204**	**1,569,793**	**430,467**
Total State & Local Funds	**$8,581,718**	**$2,729,146**	**$8,355,559**	**$2,587,469**

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
136	CHESAPEAKE CITY	38,644.00	38,644.00	38,555.20	38,555.20

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3610	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	109,478,119	61,849,141	108,055,162	61,045,248
	Sales Tax [4]	40,364,572	N/A1	42,027,865	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		653,367	369,117
⇨	**Vocational Education**	2,765,674	1,562,454	2,759,319	1,558,864
⇨	**Gifted Education**	1,160,595	655,673	1,157,928	654,166
⇨	**Special Education**	14,914,884	8,426,092	14,880,611	8,406,730
⇨	**Prevention, Intervention, & Remediation**	2,494,045	1,408,999	2,488,314	1,405,761
⇨	**VRS Retirement** *(Includes RHCC)* [6]	13,457,966	7,603,014	13,032,853	7,362,848
⇨	**Social Security**	6,617,862	3,738,730	6,602,655	3,730,138
⇨	**Group Life**	419,790	237,158	418,825	236,613
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	130,227	N/A1	1,178,067	N/A1
	Subtotal - SOQ Accounts [3]	**191,803,734**	**85,481,261**	**193,254,966**	**84,769,485**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		1,937,738	599,297
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		16,361	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	1,220,000	244,000	1,220,000	244,000
	Subtotal - Incentive Accounts [3]	**1,220,000**	**244,000**	**3,174,099**	**843,297**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	144,821	N/A1	144,821	N/A1
	Special Education - Homebound [7]	280,869	N/A1	286,487	N/A1
	Special Education - State-Operated Programs [7]	1,335,961	N/A1	1,376,040	N/A1
	Special Education - Jails [7]	110,497	N/A1	114,127	N/A1
	Subtotal - Categorical Accounts [3]	**1,872,149**	**0**	**1,921,475**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	837,406	N/A1	847,693	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	868,214	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	1,753,287	990,511	1,748,726	987,934
Virginia Preschool Initiative [11]	1,165,536	658,464	2,273,562	1,284,438
⇨ Early Reading Intervention	451,815	255,251	449,789	254,106
Mentor Teacher Program	12,198	N/A1	12,198	N/A1
K-3 Primary Class Size Reduction	3,044,965	1,720,238	3,027,525	1,710,386
School Breakfast [7]	129,008	N/A1	146,800	N/A1
⇨ SOL Algebra Readiness	355,214	200,676	355,214	200,676
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition [7, 8]	6,002,585	N/A1	6,393,088	N/A1
Career and Technical Education [7, 8]	154,579	N/A1	154,579	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	542,519	306,494	576,070	325,448
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	2,376,010	1,342,316	1,717,183	970,114
Subtotal - Lottery-Funded Programs [3]	**17,740,488**	**5,473,950**	**17,749,579**	**5,733,102**
Total State & Local Funds	**$212,636,371**	**$91,199,211**	**$216,100,119**	**$91,345,884**

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
137	LEXINGTON CITY	639.05	639.05	614.50	614.50

2014-2016 Composite Index	FY 2015		FY 2016	
0.4510	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:				
⇨ ***Basic Aid***	1,624,156	1,334,234	1,515,584	1,245,042
Sales Tax [4]	505,261	N/A1	566,277	N/A1
⇨ **Textbooks [5]** **(Split funded - See Lottery section below)**	*Funded in Lottery in FY 2015*		8,947	7,350
⇨ **Vocational Education**	33,680	27,668	32,387	26,605
⇨ **Gifted Education**	16,139	13,258	15,519	12,748
⇨ **Special Education**	186,997	153,617	179,813	147,715
⇨ **Prevention, Intervention, & Remediation**	29,120	23,922	28,001	23,003
⇨ **VRS Retirement** *(Includes RHCC)* [6]	199,627	163,992	186,898	153,535
⇨ **Social Security**	98,235	80,699	94,461	77,599
⇨ **Group Life**	6,315	5,188	6,072	4,989
Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	0	N/A1	0	N/A1
Subtotal - SOQ Accounts [3]	**2,699,530**	**1,802,578**	**2,633,959**	**1,698,586**
Incentive Programs:				
Compensation Supplement [13]	*Not Funded in FY 2015*		26,735	12,023
Academic Year Governor's School	0	N/A1	0	N/A1
Breakfast After the Bell Initiative	*Not Funded in FY 2015*		63	N/A1
Math/Reading Instructional Specialists	0	0	0	0
Early Reading Specialists Initiative	0	0	0	0
Technology - VPSA [10]	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts [3]	**102,000**	**20,400**	**128,798**	**32,423**
Categorical Programs:				
Adult Education [7]	0	N/A1	0	N/A1
Virtual Virginia [7]	0	N/A1	0	N/A1
American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
School Lunch [7]	1,353	N/A1	1,353	N/A1
Special Education - Homebound [7]	66	N/A1	67	N/A1
Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
Special Education - Jails [7]	0	N/A1	0	N/A1
Subtotal - Categorical Accounts [3]	**1,419**	**0**	**1,420**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	0	N/A1	0	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	0	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	8,527	7,005	8,187	6,726
Virginia Preschool Initiative [11]	0	0	0	0
⇨ Early Reading Intervention	5,222	4,290	5,222	4,290
Mentor Teacher Program	678	N/A1	678	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [7]	22	N/A1	138	N/A1
⇨ SOL Algebra Readiness	3,569	2,932	3,569	2,932
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition [7, 8]	9,495	N/A1	9,780	N/A1
Career and Technical Education [7, 8]	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	14,705	12,080	16,361	13,440
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	33,758	27,732	23,514	19,317
Subtotal - Lottery-Funded Programs [3]	**75,976**	**54,039**	**67,449**	**46,705**
Total State & Local Funds	**$2,878,925**	**$1,877,017**	**$2,831,626**	**$1,777,714**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

9 Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

11 Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

13 The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
138	EMPORIA	1,045.80	1,045.80	1,048.35	1,048.35

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2495	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	3,638,819	1,209,707	3,578,756	1,189,740
	Sales Tax [4]	1,053,968	N/A1	1,140,005	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		20,866	6,937
⇨	**Vocational Education**	78,487	26,093	78,679	26,156
⇨	**Gifted Education**	36,889	12,264	36,979	12,293
⇨	**Special Education**	389,297	129,420	391,033	129,997
⇨	**Prevention, Intervention, & Remediation**	205,637	68,363	206,138	68,530
⇨	**VRS Retirement** *(Includes RHCC)* [6]	436,389	145,075	425,652	141,506
⇨	**Social Security**	214,270	71,233	215,580	71,668
⇨	**Group Life**	13,343	4,436	13,375	4,447
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	0	N/A1	0	N/A1
	Subtotal - SOQ Accounts [3]	**6,067,099**	**1,666,591**	**6,107,063**	**1,651,274**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		64,066	11,659
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	0	0	0	0
	Subtotal - Incentive Accounts [3]	**0**	**0**	**64,066**	**11,659**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	0	N/A1	0	N/A1
	Special Education - Homebound [7]	0	N/A1	0	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**0**	**0**	**0**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	4,174	N/A1	4,324	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	0	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	260,275	86,527	260,739	86,681
Virginia Preschool Initiative [11]	166,611	55,389	162,108	53,892
⇨ Early Reading Intervention	19,037	6,329	19,037	6,329
Mentor Teacher Program	0	N/A1	0	N/A1
K-3 Primary Class Size Reduction	313,949	104,371	314,658	104,606
School Breakfast [7]	0	N/A1	0	N/A1
⇨ SOL Algebra Readiness	26,893	8,940	26,893	8,940
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	0	N/A1	0	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	0	N/A1	0	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	20,569	6,838	21,435	7,126
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	75,520	25,106	54,839	18,231
Subtotal - Lottery-Funded Programs [3]	**887,028**	**293,500**	**864,033**	**285,805**
Total State & Local Funds	**$6,954,128**	**$1,960,091**	**$7,035,162**	**$1,948,738**

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

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3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
139	SALEM CITY	3,770.00	3,770.00	3,821.60	3,821.60

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3695	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	10,310,525	6,042,409	10,396,695	6,092,908
	Sales Tax [4]	3,548,896	N/A1	3,680,801	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		63,900	37,448
⇨	**Vocational Education**	159,258	93,332	161,438	94,609
⇨	**Gifted Education**	111,718	65,472	113,247	66,368
⇨	**Special Education**	1,178,985	690,935	1,195,121	700,392
⇨	**Prevention, Intervention, & Remediation**	211,552	123,978	214,447	125,675
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,257,425	736,905	1,238,493	725,810
⇨	**Social Security**	618,016	362,184	626,475	367,141
⇨	**Group Life**	38,032	22,288	38,552	22,593
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	12,432	N/A1	97,755	N/A1
	Subtotal - SOQ Accounts [3]	**17,446,839**	**8,137,503**	**17,826,924**	**8,232,944**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		179,320	57,530
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,343	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	206,000	41,200	206,000	41,200
	Subtotal - Incentive Accounts [3]	**206,000**	**41,200**	**386,663**	**98,730**
Categorical Programs:					
	Adult Education [7]	41,311	N/A1	41,311	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	18,569	N/A1	18,569	N/A1
	Special Education - Homebound [7]	18,601	N/A1	18,973	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	1,304	N/A1	1,425	N/A1
	Subtotal - Categorical Accounts [3]	**79,784**	**0**	**80,278**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	83,633	N/A1	86,916	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	82,886	N/A1	***Funded in SOQ in FY 2016***	
	At-Risk	143,196	83,919	145,066	85,015
	Virginia Preschool Initiative [11]	0	0	166,452	97,548
⇨	Early Reading Intervention	41,982	24,603	43,981	25,775
	Mentor Teacher Program	1,129	N/A1	1,129	N/A1
	K-3 Primary Class Size Reduction	214,664	125,802	217,225	127,303
	School Breakfast [7]	6,378	N/A1	6,391	N/A1
⇨	SOL Algebra Readiness	32,790	19,216	32,790	19,216
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition [7, 8]	559,053	N/A1	618,930	N/A1
	Career and Technical Education [7, 8]	11,699	N/A1	11,699	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	56,162	32,913	60,677	35,559
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	228,713	134,036	167,943	98,422
	Subtotal - Lottery-Funded Programs [3]	**1,470,145**	**420,489**	**1,567,059**	**488,838**
	Total State & Local Funds	**$19,202,768**	**$8,599,192**	**$19,860,924**	**$8,820,512**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

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[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
142	POQUOSON CITY	2,084.50	2,084.50	2,068.30	2,068.30

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3895	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	5,318,948	3,393,497	5,238,478	3,342,158
	Sales Tax [4]	2,227,011	N/A1	2,275,871	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		33,487	21,365
⇨	**Vocational Education**	76,355	48,715	75,762	48,336
⇨	**Gifted Education**	59,812	38,160	59,347	37,863
⇨	**Special Education**	782,641	499,326	776,559	495,446
⇨	**Prevention, Intervention, & Remediation**	44,541	28,417	44,194	28,196
⇨	**VRS Retirement** *(Includes RHCC)* [6]	683,379	435,997	659,128	420,525
⇨	**Social Security**	335,963	214,345	333,352	212,679
⇨	**Group Life**	21,634	13,803	21,466	13,695
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	4,346	N/A1	29,487	N/A1
	Subtotal - SOQ Accounts [3]	**9,554,630**	**4,672,260**	**9,547,131**	**4,620,263**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		95,092	33,213
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		245	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts [3]	**154,000**	**30,800**	**249,337**	**64,013**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	6,184	N/A1	6,184	N/A1
	Special Education - Homebound [7]	20,175	N/A1	20,579	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**26,358**	**0**	**26,763**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	34,491	N/A1	35,806	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	28,974	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	10,316	6,582	10,265	6,549
Virginia Preschool Initiative [11]	9,158	5,843	40,293	25,707
⇨ Early Reading Intervention	9,679	6,175	9,679	6,175
Mentor Teacher Program	1,807	N/A1	1,807	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [7]	4,338	N/A1	3,936	N/A1
⇨ SOL Algebra Readiness	6,002	3,829	6,002	3,829
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	121,087	N/A1	121,580	N/A1
Career and Technical Education [7, 8]	7,496	N/A1	7,496	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	9,127	5,823	9,855	6,288
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	122,448	78,122	88,010	56,151
Subtotal - Lottery-Funded Programs [3]	**372,782**	**106,374**	**342,588**	**104,699**
Total State & Local Funds	**$10,107,771**	**$4,809,434**	**$10,165,820**	**$4,788,975**

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

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
143	MANASSAS CITY	7,130.20	7,130.20	7,269.60	7,269.60

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3662	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	20,770,058	12,000,624	21,143,883	12,216,614
	Sales Tax [4]	7,229,740	N/A1	7,385,612	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		122,190	70,600
⇨	**Vocational Education**	189,803	109,665	193,514	111,809
⇨	**Gifted Education**	234,994	135,776	239,589	138,431
⇨	**Special Education**	2,232,446	1,289,873	2,271,484	1,312,429
⇨	**Prevention, Intervention, & Remediation**	1,089,108	629,270	1,110,401	641,573
⇨	**VRS Retirement** *(Includes RHCC)* [6]	2,607,533	1,506,593	2,584,792	1,493,454
⇨	**Social Security**	1,283,430	741,547	1,308,522	756,044
⇨	**Group Life**	81,344	46,999	82,935	47,918
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	37,093	N/A1	335,513	N/A1
	Subtotal - SOQ Accounts [3]	**35,755,549**	**16,460,347**	**36,778,435**	**16,788,872**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		395,046	124,955
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		4,420	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	126,321	72,986	63,763	36,841
	Technology - VPSA [10]	495,600	99,120	500,000	100,000
	Subtotal - Incentive Accounts [3]	**621,921**	**172,106**	**963,229**	**261,796**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	38,333	N/A1	38,333	N/A1
	Special Education - Homebound [7]	29,677	N/A1	30,271	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**68,010**	**0**	**68,604**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

	Lottery-Funded Programs				
	Foster Care [7]	21,021	N/A1	20,657	N/A1
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	247,297	N/A1	***Funded in SOQ in FY 2016***	
	At-Risk	882,102	509,665	898,585	519,189
	Virginia Preschool Initiative [11]	410,702	237,297	893,658	516,342
⇨	Early Reading Intervention	218,545	126,272	222,960	128,823
	Mentor Teacher Program	11,520	N/A1	11,520	N/A1
	K-3 Primary Class Size Reduction	1,209,851	699,034	1,275,485	736,956
	School Breakfast [7]	61,574	N/A1	74,969	N/A1
⇨	SOL Algebra Readiness	101,884	58,867	104,092	60,143
	Alternative Education [7, 8]	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition [7, 8]	2,619,401	N/A1	2,782,949	N/A1
	Career and Technical Education [7, 8]	20,880	N/A1	20,880	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
⇨	English as a Second Language [12]	1,764,905	1,019,735	1,790,074	1,034,278
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	434,830	251,238	321,141	185,550
	Subtotal - Lottery-Funded Programs [3]	**8,028,089**	**2,902,108**	**8,440,546**	**3,181,281**
	Total State & Local Funds	**$44,473,568**	**$19,534,561**	**$46,250,814**	**$20,231,949**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
144	MANASSAS PARK CITY	3,236.10	3,236.10	3,378.05	3,378.05

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2683	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	11,186,789	4,101,975	11,723,930	4,298,935
	Sales Tax [4]	2,733,077	N/A1	2,772,606	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		65,550	24,036
⇨	**Vocational Education**	59,196	21,706	61,793	22,658
⇨	**Gifted Education**	120,761	44,281	126,058	46,223
⇨	**Special Education**	1,022,913	375,082	1,067,783	391,535
⇨	**Prevention, Intervention, & Remediation**	509,089	186,673	531,420	194,861
⇨	**VRS Retirement** *(Includes RHCC)* [6]	1,335,470	489,691	1,354,502	496,669
⇨	**Social Security**	655,896	240,504	684,666	251,054
⇨	**Group Life**	40,254	14,760	42,019	15,408
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	17,378	N/A1	135,003	N/A1
	Subtotal - SOQ Accounts [3]	**17,680,823**	**5,474,672**	**18,565,330**	**5,741,379**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		207,026	41,558
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		1,261	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	279,200	55,840	284,400	56,880
	Subtotal - Incentive Accounts [3]	**279,200**	**55,840**	**492,687**	**98,438**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	19,977	N/A1	19,977	N/A1
	Special Education - Homebound [7]	11,153	N/A1	11,376	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**31,130**	**0**	**31,353**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	5,992	N/A1	5,898	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	115,858	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	485,326	177,959	506,194	185,611
Virginia Preschool Initiative [11]	158,047	57,953	456,581	167,419
⇨ Early Reading Intervention	84,101	30,838	89,198	32,707
Mentor Teacher Program	7,002	N/A1	7,002	N/A1
K-3 Primary Class Size Reduction	607,071	222,601	632,026	231,752
School Breakfast [7]	11,975	N/A1	11,246	N/A1
⇨ SOL Algebra Readiness	62,697	22,990	67,922	24,906
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	1,699,212	N/A1	1,862,512	N/A1
Career and Technical Education [7, 8]	6,516	N/A1	6,516	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	896,609	328,769	951,211	348,790
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	227,835	83,543	172,279	63,171
Subtotal - Lottery-Funded Programs [3]	**4,376,100**	**924,653**	**4,776,445**	**1,054,356**
Total State & Local Funds	**$22,367,252**	**$6,455,165**	**$23,865,815**	**$6,894,173**

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

[2] ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

[3] Columns may not add due to rounding.

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

[5] In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

[9] Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

[11] Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

[13] The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
202	COLONIAL BEACH	517.10	517.10	491.20	491.20

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.3520	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	1,636,166	888,782	1,517,114	824,111
	Sales Tax [4]	490,779	N/A1	514,120	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		8,441	4,585
⇨	**Vocational Education**	30,157	16,382	28,647	15,561
⇨	**Gifted Education**	16,084	8,737	15,597	8,472
⇨	**Special Education**	404,107	219,515	384,185	208,693
⇨	**Prevention, Intervention, & Remediation**	69,027	37,496	65,888	35,791
⇨	**VRS Retirement** *(Includes RHCC)* [6]	232,881	126,503	215,487	117,055
⇨	**Social Security**	114,598	62,251	108,858	59,133
⇨	**Group Life**	7,037	3,822	6,684	3,631
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	2,164	N/A1	17,214	N/A1
	Subtotal - SOQ Accounts [3]	**3,003,000**	**1,363,488**	**2,882,235**	**1,277,032**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		30,598	9,100
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		277	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	126,000	25,200	124,800	24,960
	Subtotal - Incentive Accounts [3]	**126,000**	**25,200**	**155,675**	**34,060**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	2,496	N/A1	2,496	N/A1
	Special Education - Homebound [7]	1,737	N/A1	1,772	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**4,233**	**0**	**4,268**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	0	N/A1	0	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	14,424	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	46,724	25,381	44,196	24,008
Virginia Preschool Initiative [11]	0	0	15,552	8,448
⇨ Early Reading Intervention	14,382	7,812	14,382	7,812
Mentor Teacher Program	452	N/A1	452	N/A1
K-3 Primary Class Size Reduction	74,561	40,502	70,632	38,368
School Breakfast [7]	1,145	N/A1	1,986	N/A1
⇨ SOL Algebra Readiness	6,370	3,460	6,370	3,460
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	0	N/A1	0	N/A1
Career and Technical Education [7, 8]	3,578	N/A1	3,578	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	4,036	2,192	4,023	2,185
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	32,241	17,514	22,185	12,051
Subtotal - Lottery-Funded Programs [3]	**205,772**	**96,861**	**191,215**	**96,332**
Total State & Local Funds	**$3,339,005**	**$1,485,549**	**$3,233,394**	**$1,407,424**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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9 Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
207	WEST POINT	780.30	780.30	784.65	784.65

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2581	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	2,746,231	955,388	2,743,363	954,390
	Sales Tax [4]	599,394	N/A1	621,746	N/A1
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		15,438	5,371
⇨	**Vocational Education**	75,836	26,383	75,677	26,327
⇨	**Gifted Education**	27,209	9,466	27,360	9,518
⇨	**Special Education**	136,043	47,328	136,801	47,592
⇨	**Prevention, Intervention, & Remediation**	39,944	13,896	40,167	13,974
⇨	**VRS Retirement** *(Includes RHCC)* [6]	308,556	107,344	301,544	104,904
⇨	**Social Security**	151,673	52,766	152,519	53,060
⇨	**Group Life**	9,262	3,222	9,314	3,240
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	4,487	N/A1	40,492	N/A1
	Subtotal - SOQ Accounts [3]	**4,098,635**	**1,215,793**	**4,164,421**	**1,218,376**
Incentive Programs:					
	Compensation Supplement [13]	***Not Funded in FY 2015***		44,393	8,454
	Academic Year Governor's School	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		325	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	128,000	25,600	128,000	25,600
	Subtotal - Incentive Accounts [3]	**128,000**	**25,600**	**172,718**	**34,054**
Categorical Programs:					
	Adult Education [7]	0	N/A1	0	N/A1
	Virtual Virginia [7]	0	N/A1	0	N/A1
	American Indian Treaty Commitment [7]	0	N/A1	0	N/A1
	School Lunch [7]	2,750	N/A1	2,750	N/A1
	Special Education - Homebound [7]	2,567	N/A1	2,619	N/A1
	Special Education - State-Operated Programs [7]	0	N/A1	0	N/A1
	Special Education - Jails [7]	0	N/A1	0	N/A1
	Subtotal - Categorical Accounts [3]	**5,317**	**0**	**5,369**	**0**

Projected FY 2015 and FY 2016 State Payments, Based on Amendments by the House of Delegates to the Governor's Amended 2014-2016 Biennial Budget as Introduced (HB 1400)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 12, 2015

Lottery-Funded Programs				
Foster Care [7]	0	N/A1	0	N/A1
Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	29,913	N/A1	*Funded in SOQ in FY 2016*	
At-Risk	23,444	8,156	23,559	8,196
Virginia Preschool Initiative [11]	0	0	0	0
⇨ Early Reading Intervention	4,705	1,637	4,705	1,637
Mentor Teacher Program	226	N/A1	226	N/A1
K-3 Primary Class Size Reduction	0	0	0	0
School Breakfast [7]	5,719	N/A1	6,864	N/A1
⇨ SOL Algebra Readiness	4,823	1,678	4,823	1,678
Alternative Education [7, 8]	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition [7, 8]	60,761	N/A1	65,028	N/A1
Career and Technical Education [7, 8]	3,098	N/A1	3,098	N/A1
Supplemental Basic Aid	0	N/A1	0	N/A1
⇨ English as a Second Language [12]	12,477	4,341	12,437	4,327
⇨ **Textbooks [5] (Split funded - See SOQ Programs above)**	55,702	19,378	40,575	14,116
Subtotal - Lottery-Funded Programs [3]	**208,727**	**35,190**	**169,174**	**29,954**
Total State & Local Funds	**$4,440,680**	**$1,276,583**	**$4,511,682**	**$1,282,384**

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

2 ADM values shown are based on the March 31 ADM projections used in the Amendments by the House of Delegates to the Governor's Amended budget for FY 2015 and FY 2016.

3 Columns may not add due to rounding.

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

5 In FY 2016, The amendments by the House of Delegates to HB 1400 assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

9 Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

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

11 Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the amendments by the House of Delegates to HB 1400.

13 The amendments by the House of Delegates to the Governor's amended 2014-2016 biennial budget as introduced (HB 1400) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 1, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 1, 2015 (equivalent **to 11 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.**

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

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