

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
001	ACCOMACK	5,171.75	5,171.75	5,245.75	5,245.75
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3462		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	16,151,285	8,552,424	16,337,714	8,651,142
	Sales Tax <sup>4</sup>	5,111,430	N/A1	5,294,859	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	371,198	196,557	376,509	199,369
⇒	<b>Vocational Education</b>	473,381	250,664	480,154	254,251
⇒	<b>Gifted Education</b>	165,683	87,733	168,054	88,988
⇒	<b>Special Education</b>	1,974,673	1,045,629	2,002,928	1,060,590
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	1,038,056	549,671	1,052,909	557,536
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	2,120,069	1,122,618	2,390,481	1,265,807
⇒	<b>Social Security</b>	1,027,912	544,300	1,042,620	552,088
⇒	<b>Group Life</b>	64,245	34,019	72,023	38,138
	Remedial Summer School <sup>7,9</sup>	79,923	N/A1	94,335	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>28,577,855</b>	<b>12,383,615</b>	<b>29,312,586</b>	<b>12,667,909</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		437,526	118,810
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	64,953	34,394	142,834	75,633
	Additional Instructional Positions <sup>15</sup>	209,449	N/A1	753,377	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	522,000	104,400	523,600	104,720
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>796,402</b>	<b>138,794</b>	<b>1,857,337</b>	<b>299,163</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	31,390	N/A1	31,390	N/A1
	Special Education - Homebound <sup>7</sup>	36,507	N/A1	37,237	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>67,897</b>	<b>0</b>	<b>68,627</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	1,397,169	739,829	1,342,362	710,807
<u>Virginia Preschool Initiative</u> <sup>11</sup>	662,953	351,047	678,644	359,355
⇒ Early Reading Intervention	128,087	67,825	130,222	68,955
Mentor Teacher Program	6,099	N/A1	6,099	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,582,054	837,729	1,618,946	857,264
School Breakfast <sup>7</sup>	20,289	N/A1	18,991	N/A1
⇒ SOL Algebra Readiness	109,638	58,055	111,772	59,185
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	19,541	N/A1	20,531	N/A1
Career and Technical Education <sup>7,8</sup>	68,906	N/A1	68,906	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	547,347	289,831	565,997	299,707
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,557,800</b>	<b>2,344,316</b>	<b>4,578,187</b>	<b>2,355,273</b>
<b>Total State &amp; Local Funds</b>	<b>\$33,999,954</b>	<b>\$14,866,725</b>	<b>\$35,816,737</b>	<b>\$15,322,345</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

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(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
002	ALBEMARLE	13,416.85	13,416.85	13,554.35	13,554.35
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.6394		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	21,109,200	37,429,902	21,210,965	37,610,347
	Sales Tax <sup>4</sup>	16,622,091	N/A1	17,218,592	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	531,128	941,773	536,572	951,425
⇒	<b>Vocational Education</b>	270,935	480,409	273,711	485,332
⇒	<b>Gifted Education</b>	232,230	411,779	234,610	415,999
⇒	<b>Special Education</b>	2,660,964	4,718,304	2,688,234	4,766,658
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	469,297	832,137	474,107	840,665
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	2,704,507	4,795,512	3,045,036	5,399,324
⇒	<b>Social Security</b>	1,311,129	2,324,837	1,324,566	2,348,663
⇒	<b>Group Life</b>	82,248	145,838	87,979	156,000
	Remedial Summer School <sup>7,9</sup>	180,239	N/A1	182,106	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>46,173,968</b>	<b>52,080,491</b>	<b>47,276,478</b>	<b>52,974,413</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<i>Not Funded in FY 2017</i>		561,444	510,527
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	17,458	30,956	38,237	67,800
	Additional Instructional Positions <sup>15</sup>	367,931	N/A1	870,342	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	726,000	145,200	726,000	145,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,111,389</b>	<b>176,156</b>	<b>2,196,023</b>	<b>723,527</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	54,945	N/A1	54,945	N/A1
	Special Education - Homebound <sup>7</sup>	9,641	N/A1	9,834	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	112,024	N/A1	116,245	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>176,610</b>	<b>0</b>	<b>181,024</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	92,829	N/A1	93,959	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	375,538	665,887	359,359	637,200
<u>Virginia Preschool Initiative</u> <sup>11</sup>	519,000	519,000	528,000	528,000
⇒ Early Reading Intervention	140,114	248,444	141,292	250,533
Mentor Teacher Program	5,647	N/A1	5,647	N/A1
<u>K-3 Primary Class Size Reduction</u>	477,286	846,302	489,174	867,382
School Breakfast <sup>7</sup>	31,321	N/A1	33,992	N/A1
⇒ SOL Algebra Readiness	56,874	100,846	56,874	100,846
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,124,202	N/A1	1,148,687	N/A1
Career and Technical Education <sup>7,8</sup>	12,516	N/A1	12,516	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	358,301	635,324	370,307	656,612
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,217,204</b>	<b>3,015,803</b>	<b>3,263,383</b>	<b>3,040,573</b>
<b>Total State &amp; Local Funds</b>	<b>\$50,679,171</b>	<b>\$55,272,450</b>	<b>\$52,916,908</b>	<b>\$56,738,513</b>

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

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

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003	ALLEGHANY	2,126.15	2,126.15	2,101.45	2,101.45
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2423		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	7,386,468	2,362,071	7,223,266	2,309,882
	Sales Tax <sup>4</sup>	2,459,815	N/A1	2,548,088	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	176,854	56,555	174,799	55,898
⇒	<u>Vocational Education</u>	283,533	90,669	280,239	89,616
⇒	<u>Gifted Education</u>	78,938	25,243	78,021	24,950
⇒	<u>Special Education</u>	942,426	301,372	929,885	297,362
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	288,366	92,215	285,016	91,143
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	963,368	308,069	1,057,266	338,096
⇒	<u>Social Security</u>	467,185	149,398	461,758	147,663
⇒	<u>Group Life</u>	28,998	9,273	31,845	10,184
	Remedial Summer School <sup>7,9</sup>	45,806	N/A1	51,247	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,121,757</b>	<b>3,394,865</b>	<b>13,121,430</b>	<b>3,364,794</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		198,745	32,592
	<u>Academic Year Governor's School</u> <sup>8</sup>	99,261	N/A1	132,472	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	13,017	4,163	27,906	8,924
	Additional Instructional Positions <sup>15</sup>	139,398	N/A1	334,638	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	282,000	36,000	282,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>533,676</b>	<b>40,163</b>	<b>975,761</b>	<b>77,516</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,601	N/A1	11,601	N/A1
	Special Education - Homebound <sup>7</sup>	19,640	N/A1	20,033	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,241</b>	<b>0</b>	<b>31,634</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	82,244	N/A1	80,073	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	280,011	89,543	262,259	83,866
<u>Virginia Preschool Initiative</u> <sup>11</sup>	250,041	79,959	245,495	78,505
⇒ Early Reading Intervention	49,481	15,823	49,481	15,823
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
<u>K-3 Primary Class Size Reduction</u>	300,209	96,002	292,195	93,439
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	30,494	9,751	30,494	9,751
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	40,034	N/A1	40,034	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	3,429	1,097	3,476	1,112
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,045,835</b>	<b>292,175</b>	<b>1,013,399</b>	<b>282,496</b>
<b>Total State &amp; Local Funds</b>	<b>\$14,732,508</b>	<b>\$3,727,203</b>	<b>\$15,142,223</b>	<b>\$3,724,806</b>

<sup>1</sup> "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.

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
004	AMELIA	1,799.90	1,799.90	1,835.75	1,835.75
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3182		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,728,516	2,673,532	5,826,183	2,719,113
	Sales Tax <sup>4</sup>	2,084,169	N/A1	2,158,962	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	134,719	62,874	137,402	64,126
⇒	<u>Vocational Education</u>	133,762	62,427	137,678	64,255
⇒	<u>Gifted Education</u>	58,904	27,491	60,077	28,039
⇒	<u>Special Education</u>	736,303	343,637	750,969	350,481
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	239,299	111,682	245,316	114,491
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	719,123	335,619	816,053	380,856
⇒	<u>Social Security</u>	348,517	162,655	355,458	165,895
⇒	<u>Group Life</u>	20,862	9,736	23,781	11,099
	Remedial Summer School <sup>7,9</sup>	50,554	N/A1	50,554	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,254,728</b>	<b>3,789,653</b>	<b>10,562,433</b>	<b>3,898,355</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		151,464	36,251
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	10,600	4,947	23,416	10,928
	Additional Instructional Positions <sup>15</sup>	43,732	N/A1	232,931	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>182,332</b>	<b>30,547</b>	<b>535,811</b>	<b>72,779</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,981	N/A1	6,981	N/A1
	Special Education - Homebound <sup>7</sup>	7,400	N/A1	7,548	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>14,381</b>	<b>0</b>	<b>14,529</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	228,009	106,413	220,067	102,707
<u>Virginia Preschool Initiative</u> <sup>11</sup>	110,452	51,549	114,542	53,457
⇒ Early Reading Intervention	44,524	20,780	44,524	20,780
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
<u>K-3 Primary Class Size Reduction</u>	293,137	136,809	299,946	139,987
School Breakfast <sup>7</sup>	22,130	N/A1	28,241	N/A1
⇒ SOL Algebra Readiness	25,214	11,768	25,214	11,768
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	5,140	N/A1	5,140	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	29,090	13,576	30,383	14,180
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>767,137</b>	<b>340,895</b>	<b>777,497</b>	<b>342,879</b>
<b>Total State &amp; Local Funds</b>	<b>\$11,218,578</b>	<b>\$4,161,095</b>	<b>\$11,890,270</b>	<b>\$4,314,013</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
005	AMHERST	3,951.50	3,951.50	3,894.50	3,894.50
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3132		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,228,426	5,576,504	11,890,345	5,422,330
	Sales Tax <sup>4</sup>	5,066,353	N/A1	5,248,164	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	297,931	135,865	293,633	133,905
⇒	<u>Vocational Education</u>	298,528	136,137	294,222	134,173
⇒	<u>Gifted Education</u>	130,267	59,405	128,388	58,548
⇒	<u>Special Education</u>	1,793,881	818,060	1,768,005	806,260
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	507,497	231,433	500,177	228,095
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,650,045	752,467	1,810,801	825,776
⇒	<u>Social Security</u>	800,598	365,095	789,049	359,828
⇒	<u>Group Life</u>	48,850	22,277	53,495	24,395
	Remedial Summer School <sup>7,9</sup>	113,549	N/A1	131,441	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,935,925</b>	<b>8,097,243</b>	<b>22,907,720</b>	<b>7,993,310</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		331,974	77,635
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	25,350	11,560	54,128	24,684
	Additional Instructional Positions <sup>15</sup>	299,324	N/A1	569,351	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,698	20,384	44,698	20,384
	<u>Technology - VPSA</u> <sup>10</sup>	310,000	62,000	310,000	62,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>679,372</b>	<b>93,944</b>	<b>1,310,151</b>	<b>184,703</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	40,571	N/A1	40,571	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	23,783	N/A1	23,783	N/A1
	Special Education - Homebound <sup>7</sup>	37,278	N/A1	38,024	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	24,135	N/A1	24,135	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>125,767</b>	<b>0</b>	<b>126,513</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	88,249	N/A1	89,694	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	545,282	248,664	508,700	231,981
<u>Virginia Preschool Initiative</u> <sup>11</sup>	304,939	139,061	296,698	135,303
⇒ Early Reading Intervention	69,519	31,703	69,519	31,703
Mentor Teacher Program	3,840	N/A1	3,840	N/A1
<u>K-3 Primary Class Size Reduction</u>	586,083	267,270	584,908	266,734
School Breakfast <sup>7</sup>	19,648	N/A1	19,659	N/A1
⇒ SOL Algebra Readiness	55,282	25,210	55,282	25,210
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	855,528	N/A1	877,964	N/A1
Career and Technical Education <sup>7,8</sup>	48,466	N/A1	48,466	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	17,316	7,897	17,553	8,005
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,609,869</b>	<b>719,805</b>	<b>2,588,000</b>	<b>698,936</b>
<b>Total State &amp; Local Funds</b>	<b>\$26,350,933</b>	<b>\$8,910,992</b>	<b>\$26,932,383</b>	<b>\$8,876,949</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
006	APPOMATTOX	2,204.25	2,204.25	2,204.45	2,204.45
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2917		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	7,326,035	3,017,090	7,272,934	2,995,221
	Sales Tax <sup>4</sup>	2,551,738	N/A1	2,643,309	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	171,396	70,586	171,412	70,593
⇒	<u>Vocational Education</u>	351,286	144,670	351,318	144,684
⇒	<u>Gifted Education</u>	76,502	31,506	76,509	31,509
⇒	<u>Special Education</u>	690,081	284,197	690,144	284,223
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	281,029	115,736	282,616	116,390
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	903,975	372,285	1,005,549	414,117
⇒	<u>Social Security</u>	438,717	180,677	438,757	180,694
⇒	<u>Group Life</u>	26,542	10,931	29,667	12,218
	Remedial Summer School <sup>7,9</sup>	96,758	N/A1	109,296	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,914,059</b>	<b>4,227,678</b>	<b>13,071,511</b>	<b>4,249,649</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		186,868	39,466
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	14,237	5,863	30,856	12,707
	Additional Instructional Positions <sup>15</sup>	89,772	N/A1	280,757	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>258,009</b>	<b>36,663</b>	<b>652,481</b>	<b>82,973</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,171	N/A1	11,171	N/A1
	Special Education - Homebound <sup>7</sup>	20,208	N/A1	20,612	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,379</b>	<b>0</b>	<b>31,783</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	8,386	N/A1	8,440	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	306,226	126,113	289,990	119,427
<u>Virginia Preschool Initiative</u> <sup>11</sup>	237,989	98,011	237,989	98,011
⇒ Early Reading Intervention	30,066	12,382	30,066	12,382
Mentor Teacher Program	3,840	N/A1	3,840	N/A1
<u>K-3 Primary Class Size Reduction</u>	364,446	150,090	369,429	152,142
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	30,819	12,692	30,819	12,692
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	173,976	N/A1	177,620	N/A1
Career and Technical Education <sup>7,8</sup>	19,873	N/A1	19,873	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	2,289	943	2,321	956
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,185,770</b>	<b>400,231</b>	<b>1,178,247</b>	<b>395,610</b>
<b>Total State &amp; Local Funds</b>	<b>\$14,389,216</b>	<b>\$4,664,572</b>	<b>\$14,934,022</b>	<b>\$4,728,232</b>

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

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
007	ARLINGTON	25,102.05	25,102.05	26,074.80	26,074.80
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.8000		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	23,169,246	92,676,985	25,312,330	101,249,319
	Sales Tax <sup>4</sup>	25,302,595	N/A1	26,210,605	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	551,141	2,204,562	572,498	2,289,993
⇒	<u>Vocational Education</u>	95,388	381,551	99,084	396,337
⇒	<u>Gifted Education</u>	266,082	1,064,327	276,393	1,105,572
⇒	<u>Special Education</u>	4,322,573	17,290,292	4,490,081	17,960,322
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	537,184	2,148,735	558,001	2,232,003
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,182,940	12,731,760	3,681,762	14,727,047
⇒	<u>Social Security</u>	1,546,286	6,185,145	1,606,208	6,424,831
⇒	<u>Group Life</u>	95,388	381,551	109,514	438,057
	Remedial Summer School <sup>7,9</sup>	466,398	N/A1	530,058	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>59,535,221</b>	<b>135,064,908</b>	<b>63,446,534</b>	<b>146,823,481</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		683,118	1,401,267
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	19,855	79,420	46,520	186,080
	Additional Instructional Positions <sup>15</sup>	328,844	N/A1	633,612	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	1,105,600	221,120	1,117,200	223,440
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,454,299</b>	<b>300,540</b>	<b>2,480,450</b>	<b>1,810,787</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	87,287	N/A1	87,287	N/A1
	Special Education - Homebound <sup>7</sup>	4,034	N/A1	4,115	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	108,279	N/A1	108,798	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>199,600</b>	<b>0</b>	<b>200,200</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	31,013	N/A1	31,992	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	427,085	1,708,340	437,197	1,748,788
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,677,000	1,677,000	1,677,000	1,677,000
⇒ Early Reading Intervention	99,705	398,820	104,009	416,036
Mentor Teacher Program	25,073	N/A1	25,073	N/A1
<u>K-3 Primary Class Size Reduction</u>	585,373	2,341,492	621,707	2,486,828
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	64,077	256,308	66,268	265,072
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	184,747	N/A1	184,747	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	1,142,471	4,569,884	1,180,845	4,723,380
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,267,979</b>	<b>10,951,844</b>	<b>4,360,273</b>	<b>11,317,104</b>
<b>Total State &amp; Local Funds</b>	<b>\$65,457,100</b>	<b>\$146,317,292</b>	<b>\$70,487,457</b>	<b>\$159,951,372</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
008	AUGUSTA	10,094.70	10,094.70	10,039.30	10,039.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3508		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	29,224,466	15,791,655	28,796,646	15,560,480
	Sales Tax <sup>4</sup>	11,897,797	N/A1	12,324,762	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	719,441	388,755	715,493	386,622
⇒	<u>Vocational Education</u>	1,028,896	555,972	1,023,250	552,920
⇒	<u>Gifted Education</u>	314,567	169,979	312,841	169,046
⇒	<u>Special Education</u>	1,022,343	552,430	1,016,732	549,399
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	910,934	492,230	905,934	489,528
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,394,702	1,834,352	3,754,088	2,028,549
⇒	<u>Social Security</u>	1,644,923	888,846	1,635,896	883,968
⇒	<u>Group Life</u>	98,302	53,118	110,798	59,870
	Remedial Summer School <sup>7,9</sup>	62,014	N/A1	73,181	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>50,318,385</b>	<b>20,727,337</b>	<b>50,669,621</b>	<b>20,680,382</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		707,724	196,115
	<u>Academic Year Governor's School</u> <sup>8</sup>	658,317	N/A1	746,385	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	36,260	19,593	78,158	42,233
	Additional Instructional Positions <sup>15</sup>	448,919	N/A1	1,226,078	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	648,000	114,000	648,000	114,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,791,496</b>	<b>133,593</b>	<b>3,406,345</b>	<b>352,348</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	56,115	N/A1	56,115	N/A1
	Special Education - Homebound <sup>7</sup>	16,564	N/A1	16,895	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>72,679</b>	<b>0</b>	<b>73,010</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	128,248	N/A1	125,498	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	779,961	421,458	734,534	396,911
<u>Virginia Preschool Initiative</u> <sup>11</sup>	634,918	343,083	631,022	340,977
⇒ Early Reading Intervention	137,785	74,453	137,785	74,453
Mentor Teacher Program	5,873	N/A1	5,873	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,075,576	581,195	1,067,595	576,883
School Breakfast <sup>7</sup>	12,735	N/A1	12,245	N/A1
⇒ SOL Algebra Readiness	108,751	58,764	108,751	58,764
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	786,688	N/A1	812,673	N/A1
Career and Technical Education <sup>7,8</sup>	298,591	N/A1	298,591	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	99,886	53,974	103,384	55,864
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,084,729</b>	<b>1,532,927</b>	<b>4,053,668</b>	<b>1,503,852</b>
<b>Total State &amp; Local Funds</b>	<b>\$56,267,289</b>	<b>\$22,393,857</b>	<b>\$58,202,644</b>	<b>\$22,536,582</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
009	BATH	488.15	488.15	437.85	437.85
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.8000		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	584,680	2,338,719	506,342	2,025,366
	Sales Tax <sup>4</sup>	619,594	N/A1	641,829	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	10,718	42,871	9,613	38,454
⇒	<u>Vocational Education</u>	47,643	190,574	42,734	170,937
⇒	<u>Gifted Education</u>	4,882	19,526	4,291	17,164
⇒	<u>Special Education</u>	66,779	267,116	59,810	239,241
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	14,059	56,235	12,698	50,791
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	69,903	279,612	69,706	278,823
⇒	<u>Social Security</u>	33,878	135,510	30,387	121,547
⇒	<u>Group Life</u>	2,050	8,201	2,102	8,407
	Remedial Summer School <sup>7,9</sup>	2,705	N/A1	2,505	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>1,456,891</b>	<b>3,338,364</b>	<b>1,382,017</b>	<b>2,950,730</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		12,999	26,664
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	727	2,908	1,409	5,636
	Additional Instructional Positions <sup>15</sup>	23,054	N/A1	43,004	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>151,781</b>	<b>28,508</b>	<b>185,412</b>	<b>57,900</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,745	N/A1	3,745	N/A1
	Special Education - Homebound <sup>7</sup>	731	N/A1	746	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>4,476</b>	<b>0</b>	<b>4,491</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	15,729	N/A1	15,053	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	15,624	62,496	13,244	52,976
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
⇒ Early Reading Intervention	2,612	10,448	1,959	7,836
Mentor Teacher Program	452	N/A1	452	N/A1
<u>K-3 Primary Class Size Reduction</u>	12,722	50,888	12,639	50,556
School Breakfast <sup>7</sup>	1,855	N/A1	2,508	N/A1
⇒ SOL Algebra Readiness	1,342	5,368	1,342	5,368
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	29,697	N/A1	29,697	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	905	3,620	917	3,668
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>88,797</b>	<b>132,820</b>	<b>85,670</b>	<b>120,404</b>
<b>Total State &amp; Local Funds</b>	<b>\$1,701,945</b>	<b>\$3,499,692</b>	<b>\$1,657,590</b>	<b>\$3,129,034</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
010	BEDFORD COUNTY	9,408.65	9,408.65	9,217.60	9,217.60
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3132		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	26,959,286	12,294,188	25,935,503	11,827,315
	Sales Tax <sup>4</sup>	13,491,418	N/A1	13,975,571	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	709,383	323,499	694,979	316,930
⇒	<u>Vocational Education</u>	400,635	182,701	392,500	178,991
⇒	<u>Gifted Education</u>	310,169	141,446	303,871	138,574
⇒	<u>Special Education</u>	3,088,769	1,408,565	3,026,050	1,379,963
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	840,042	383,083	822,984	375,304
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,586,333	1,635,468	3,912,340	1,784,137
⇒	<u>Social Security</u>	1,738,241	792,686	1,702,944	776,590
⇒	<u>Group Life</u>	109,852	50,095	113,952	51,965
	Remedial Summer School <sup>7,9</sup>	294,882	N/A1	294,194	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>51,529,010</b>	<b>17,211,731</b>	<b>51,174,888</b>	<b>16,829,769</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		716,907	167,656
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	32,252	14,708	68,489	31,233
	Additional Instructional Positions <sup>15</sup>	551,001	N/A1	1,079,103	N/A1
	Math/Reading Instructional Specialists	88,798	40,494	91,649	41,795
	Early Reading Specialists Initiative	111,746	50,959	111,746	50,959
	<u>Technology - VPSA</u> <sup>10</sup>	844,400	158,880	842,000	158,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,628,197</b>	<b>265,041</b>	<b>2,909,894</b>	<b>450,043</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	46,928	N/A1	46,928	N/A1
	Special Education - Homebound <sup>7</sup>	57,299	N/A1	58,445	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	8,455	N/A1	8,995	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>112,682</b>	<b>0</b>	<b>114,368</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	159,688	N/A1	160,151	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	693,751	316,370	643,656	293,525
<u>Virginia Preschool Initiative</u> <sup>11</sup>	539,825	246,175	539,824	246,175
⇒ Early Reading Intervention	148,008	67,496	145,765	66,473
Mentor Teacher Program	4,970	N/A1	4,970	N/A1
<u>K-3 Primary Class Size Reduction</u>	742,465	338,585	743,776	339,183
School Breakfast <sup>7</sup>	4,235	N/A1	5,185	N/A1
⇒ SOL Algebra Readiness	101,230	46,164	101,230	46,164
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	450,639	N/A1	461,960	N/A1
Career and Technical Education <sup>7,8</sup>	148,953	N/A1	148,953	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	84,359	38,470	87,317	39,819
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,093,839</b>	<b>1,053,260</b>	<b>3,058,504</b>	<b>1,031,339</b>
<b>Total State &amp; Local Funds</b>	<b>\$56,363,728</b>	<b>\$18,530,032</b>	<b>\$57,257,654</b>	<b>\$18,311,151</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
011	BLAND	775.85	775.85	751.75	751.75
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3002		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,634,920	1,130,327	2,515,225	1,078,981
	Sales Tax <sup>4</sup>	920,110	N/A1	953,130	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	59,604	25,569	57,752	24,775
⇒	<u>Vocational Education</u>	30,405	13,043	29,460	12,638
⇒	<u>Gifted Education</u>	26,061	11,180	25,252	10,832
⇒	<u>Special Education</u>	311,105	133,458	301,441	129,312
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	71,125	30,511	68,916	29,563
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	332,279	142,541	357,731	153,459
⇒	<u>Social Security</u>	161,253	69,174	156,244	67,026
⇒	<u>Group Life</u>	9,773	4,192	10,521	4,514
	Remedial Summer School <sup>7,9</sup>	701	N/A1	701	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,557,336</b>	<b>1,559,995</b>	<b>4,476,373</b>	<b>1,511,100</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		67,497	14,849
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	2,770	1,188	5,844	2,507
	Additional Instructional Positions <sup>15</sup>	42,759	N/A1	129,561	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,400	25,680	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>173,929</b>	<b>26,868</b>	<b>330,902</b>	<b>42,956</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,343	N/A1	4,343	N/A1
	Special Education - Homebound <sup>7</sup>	8,345	N/A1	8,511	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>12,688</b>	<b>0</b>	<b>12,854</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	59,599	25,567	54,925	23,562
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	12,596	5,403	12,597	5,404
⇒ Early Reading Intervention	18,280	7,842	18,280	7,842
Mentor Teacher Program	452	N/A1	452	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	99,453	42,663	99,210	42,559
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	9,388	4,027	9,388	4,027
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	4,324	N/A1	4,324	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	0	0	0	0
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>211,951</b>	<b>85,502</b>	<b>207,035</b>	<b>83,394</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,955,904</b>	<b>\$1,672,365</b>	<b>\$5,027,163</b>	<b>\$1,637,450</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
012	BOTETOURT	4,588.55	4,588.55	4,515.85	4,515.85
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3766		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,639,398	7,635,543	12,282,563	7,419,976
	Sales Tax <sup>4</sup>	5,728,373	N/A1	5,933,941	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	314,026	189,705	309,051	186,699
⇒	<u>Vocational Education</u>	320,376	193,541	318,115	192,176
⇒	<u>Gifted Education</u>	137,304	82,946	135,129	81,632
⇒	<u>Special Education</u>	1,601,881	967,707	1,576,501	952,375
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	177,351	107,139	174,541	105,441
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,636,207	988,443	1,790,455	1,081,626
⇒	<u>Social Security</u>	792,359	478,669	779,805	471,085
⇒	<u>Group Life</u>	48,629	29,377	53,488	32,313
	Remedial Summer School <sup>7,9</sup>	34,980	N/A1	38,728	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,430,884</b>	<b>10,673,070</b>	<b>23,392,317</b>	<b>10,523,323</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		325,587	100,867
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	7,046	4,257	15,047	9,090
	Additional Instructional Positions <sup>15</sup>	270,203	N/A1	592,812	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	362,000	67,200	362,000	67,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>639,249</b>	<b>71,457</b>	<b>1,295,446</b>	<b>177,157</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	18,025	N/A1	18,025	N/A1
	Special Education - Homebound <sup>7</sup>	27,874	N/A1	28,431	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	10,224	N/A1	10,224	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>56,123</b>	<b>0</b>	<b>56,680</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	127,454	N/A1	129,472	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	151,556	91,556	141,416	85,430
<u>Virginia Preschool Initiative</u> <sup>11</sup>	190,760	115,239	187,020	112,980
⇒ Early Reading Intervention	42,746	25,823	42,746	25,823
Mentor Teacher Program	1,807	N/A1	1,807	N/A1
<u>K-3 Primary Class Size Reduction</u>	58,161	35,135	58,297	35,218
School Breakfast <sup>7</sup>	1,544	N/A1	909	N/A1
⇒ SOL Algebra Readiness	31,417	18,979	31,417	18,979
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	155,749	N/A1	162,235	N/A1
Career and Technical Education <sup>7,8</sup>	63,665	N/A1	63,665	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	33,047	19,964	35,543	21,472
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>865,765</b>	<b>306,696</b>	<b>862,386</b>	<b>299,902</b>
<b>Total State &amp; Local Funds</b>	<b>\$24,992,020</b>	<b>\$11,051,223</b>	<b>\$25,606,829</b>	<b>\$11,000,382</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
013	BRUNSWICK	1,569.00	1,569.00	1,439.05	1,439.05
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2808		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,207,647	2,033,241	4,583,626	1,789,603
	Sales Tax <sup>4</sup>	2,414,738	N/A1	2,501,393	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	123,878	48,366	113,618	44,360
⇒	<u>Vocational Education</u>	195,217	76,220	179,049	69,907
⇒	<u>Gifted Education</u>	54,164	21,148	50,713	19,800
⇒	<u>Special Education</u>	1,024,610	400,042	940,783	367,313
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	422,031	164,775	387,077	151,128
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	774,099	302,235	790,713	308,721
⇒	<u>Social Security</u>	375,765	146,712	344,643	134,560
⇒	<u>Group Life</u>	22,568	8,812	23,804	9,294
	Remedial Summer School <sup>7,9</sup>	68,461	N/A1	58,732	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,683,178</b>	<b>3,201,551</b>	<b>9,974,151</b>	<b>2,894,686</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		144,402	28,913
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	29,342	11,456	58,370	22,790
	Additional Instructional Positions <sup>15</sup>	127,047	N/A1	283,014	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	255,200	45,840	253,600	45,520
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>411,589</b>	<b>57,296</b>	<b>739,386</b>	<b>97,223</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,275	N/A1	11,275	N/A1
	Special Education - Homebound <sup>7</sup>	6,698	N/A1	6,832	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	43,972	N/A1	43,972	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>61,945</b>	<b>0</b>	<b>62,079</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	18,189	N/A1	18,572	N/A1
No-Loss <sup>14</sup>	157,083	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	631,164	246,428	548,568	214,179
<u>Virginia Preschool Initiative</u> <sup>11</sup>	202,814	79,185	202,814	79,185
⇒ Early Reading Intervention	54,012	21,088	49,315	19,254
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
<u>K-3 Primary Class Size Reduction</u>	532,425	207,877	523,067	204,223
School Breakfast <sup>7</sup>	5,239	N/A1	9,080	N/A1
⇒ SOL Algebra Readiness	41,070	16,035	36,245	14,151
<u>Alternative Education</u> <sup>7,8</sup>	430,528	N/A1	454,484	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	25,776	N/A1	25,776	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	28,361	11,073	29,693	11,593
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,136,554</b>	<b>581,686</b>	<b>1,907,506</b>	<b>542,585</b>
<b>Total State &amp; Local Funds</b>	<b>\$13,293,265</b>	<b>\$3,840,533</b>	<b>\$12,683,122</b>	<b>\$3,534,494</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
014	BUCHANAN	2,784.95	2,784.95	2,670.95	2,670.95
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3171		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	8,833,549	4,101,799	8,317,611	3,862,226
	Sales Tax <sup>4</sup>	3,289,770	N/A1	3,407,827	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	208,784	96,948	200,238	92,979
⇒	<u>Vocational Education</u>	891,964	414,177	855,452	397,223
⇒	<u>Gifted Education</u>	91,288	42,389	87,552	40,654
⇒	<u>Special Education</u>	1,238,099	574,903	1,189,243	552,217
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	498,283	231,374	477,886	221,903
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,298,958	603,163	1,388,058	644,535
⇒	<u>Social Security</u>	631,412	293,192	605,565	281,190
⇒	<u>Group Life</u>	38,037	17,662	41,952	19,480
	Remedial Summer School <sup>7,9</sup>	45,047	N/A1	49,951	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,065,191</b>	<b>6,375,607</b>	<b>16,621,335</b>	<b>6,112,407</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		248,504	59,175
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	28,333	13,156	58,930	27,364
	Additional Instructional Positions <sup>15</sup>	166,000	N/A1	581,251	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	88,889	41,275	88,889	41,275
	<u>Technology - VPSA</u> <sup>10</sup>	294,000	58,800	293,600	58,720
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>577,222</b>	<b>113,231</b>	<b>1,271,174</b>	<b>186,534</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,926	N/A1	14,926	N/A1
	Special Education - Homebound <sup>7</sup>	98,475	N/A1	100,445	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>113,401</b>	<b>0</b>	<b>115,371</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	609,445	282,992	553,832	257,168
<u>Virginia Preschool Initiative</u> <sup>11</sup>	188,480	87,519	188,480	87,519
⇒ Early Reading Intervention	80,273	37,274	75,813	35,203
Mentor Teacher Program	6,099	N/A1	6,099	N/A1
<u>K-3 Primary Class Size Reduction</u>	480,400	223,070	469,006	217,780
School Breakfast <sup>7</sup>	7,900	N/A1	12,155	N/A1
⇒ SOL Algebra Readiness	54,968	25,524	50,388	23,397
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	26,649	N/A1	26,649	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	883	410	895	416
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,478,673</b>	<b>656,789</b>	<b>1,406,893</b>	<b>621,483</b>
<b>Total State &amp; Local Funds</b>	<b>\$19,234,488</b>	<b>\$7,145,627</b>	<b>\$19,414,774</b>	<b>\$6,920,424</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
015	BUCKINGHAM	1,797.60	1,797.60	1,656.05	1,656.05
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3405		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,758,558	2,973,145	5,138,893	2,653,211
	Sales Tax <sup>4</sup>	2,386,454	N/A1	2,472,094	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	130,146	67,194	119,898	61,903
⇒	<u>Vocational Education</u>	207,466	107,114	191,129	98,680
⇒	<u>Gifted Education</u>	56,905	29,380	52,424	27,066
⇒	<u>Special Education</u>	842,903	435,191	776,529	400,922
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	329,574	170,159	303,622	156,760
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	743,319	383,776	762,331	393,592
⇒	<u>Social Security</u>	360,397	186,073	332,018	171,421
⇒	<u>Group Life</u>	22,525	11,630	22,935	11,842
	Remedial Summer School <sup>7,9</sup>	49,892	N/A1	52,535	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,888,139</b>	<b>4,363,662</b>	<b>10,224,408</b>	<b>3,975,397</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		145,239	38,454
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	21,567	11,135	43,080	22,242
	Additional Instructional Positions <sup>15</sup>	78,756	N/A1	226,891	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>254,323</b>	<b>41,935</b>	<b>569,210</b>	<b>91,496</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,534	N/A1	11,534	N/A1
	Special Education - Homebound <sup>7</sup>	14,137	N/A1	14,420	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>25,671</b>	<b>0</b>	<b>25,954</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	14,080	N/A1	13,829	N/A1
No-Loss <sup>14</sup>	161,019	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	463,914	239,519	404,869	209,034
<u>Virginia Preschool Initiative</u> <sup>11</sup>	312,603	161,397	312,603	161,397
⇒ Early Reading Intervention	47,375	24,460	43,068	22,236
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
<u>K-3 Primary Class Size Reduction</u>	435,252	224,721	431,382	222,723
School Breakfast <sup>7</sup>	15,892	N/A1	20,131	N/A1
⇒ SOL Algebra Readiness	35,390	18,272	33,236	17,160
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	31,759	N/A1	31,759	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	853	440	864	446
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,528,028</b>	<b>668,809</b>	<b>1,301,633</b>	<b>632,996</b>
<b>Total State &amp; Local Funds</b>	<b>\$12,696,161</b>	<b>\$5,074,406</b>	<b>\$12,121,205</b>	<b>\$4,699,889</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
016	CAMPBELL	7,502.20	7,502.20	7,373.90	7,373.90
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2746		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	22,741,689	8,608,861	22,038,075	8,342,508
	Sales Tax <sup>4</sup>	9,161,330	N/A1	9,490,094	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	597,433	226,158	587,216	222,291
⇒	<u>Vocational Education</u>	685,704	259,573	673,977	255,134
⇒	<u>Gifted Education</u>	261,221	98,885	256,753	97,194
⇒	<u>Special Education</u>	2,253,028	852,883	2,214,497	838,297
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	881,620	333,737	866,542	328,029
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,020,363	1,143,358	3,305,699	1,251,371
⇒	<u>Social Security</u>	1,463,924	554,168	1,438,888	544,691
⇒	<u>Group Life</u>	92,516	35,022	96,282	36,448
	Remedial Summer School <sup>7,9</sup>	261,545	N/A1	282,745	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>41,420,373</b>	<b>12,112,645</b>	<b>41,250,768</b>	<b>11,915,963</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		600,592	116,591
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	38,191	14,457	81,348	30,794
	Additional Instructional Positions <sup>15</sup>	314,879	N/A1	875,211	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	490,400	98,080	488,000	97,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>843,470</b>	<b>112,537</b>	<b>2,045,151</b>	<b>244,985</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	41,862	N/A1	41,862	N/A1
	Special Education - Homebound <sup>7</sup>	74,654	N/A1	76,147	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	32,720	N/A1	32,877	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>149,236</b>	<b>0</b>	<b>150,886</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	108,980	N/A1	108,497	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	821,513	310,984	764,506	289,404
<u>Virginia Preschool Initiative</u> <sup>11</sup>	783,432	296,568	770,375	291,625
⇒ Early Reading Intervention	101,849	38,555	99,480	37,658
Mentor Teacher Program	5,873	N/A1	5,873	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,107,966	419,420	1,096,526	415,090
School Breakfast <sup>7</sup>	11,102	N/A1	8,434	N/A1
⇒ SOL Algebra Readiness	102,181	38,681	102,181	38,681
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	687,548	N/A1	698,044	N/A1
Career and Technical Education <sup>7,8</sup>	41,537	N/A1	41,537	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	77,377	29,291	79,864	30,232
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,865,075</b>	<b>1,133,499</b>	<b>3,791,034</b>	<b>1,102,690</b>
<b>Total State &amp; Local Funds</b>	<b>\$46,278,154</b>	<b>\$13,358,681</b>	<b>\$47,237,839</b>	<b>\$13,263,638</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
017	CAROLINE	4,150.75	4,150.75	4,144.10	4,144.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3258		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,655,628	6,115,698	12,535,555	6,057,674
	Sales Tax <sup>4</sup>	5,053,978	N/A1	5,235,346	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	307,212	148,457	306,720	148,219
⇒	<u>Vocational Education</u>	173,503	83,843	173,225	83,709
⇒	<u>Gifted Education</u>	134,325	64,911	134,110	64,807
⇒	<u>Special Education</u>	1,497,163	723,488	1,494,764	722,329
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	584,873	282,634	583,936	282,181
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,572,721	760,001	1,749,014	845,193
⇒	<u>Social Security</u>	763,973	369,182	762,749	368,590
⇒	<u>Group Life</u>	47,573	22,989	53,085	25,653
	Remedial Summer School <sup>7,9</sup>	156,727	N/A1	185,100	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,947,676</b>	<b>8,571,203</b>	<b>23,213,604</b>	<b>8,598,355</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		326,302	80,863
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	27,531	13,304	59,605	28,803
	Additional Instructional Positions <sup>15</sup>	127,153	N/A1	308,334	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>334,684</b>	<b>49,304</b>	<b>874,241</b>	<b>145,666</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,987	N/A1	19,987	N/A1
	Special Education - Homebound <sup>7</sup>	19,918	N/A1	20,316	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	19,559	N/A1	23,185	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>59,464</b>	<b>0</b>	<b>63,488</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	16,636	N/A1	16,598	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	592,203	286,176	560,173	270,698
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	392,384	189,615	392,384	189,615
⇒ Early Reading Intervention	57,236	27,659	57,236	27,659
Mentor Teacher Program	8,358	N/A1	8,358	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	736,078	355,702	746,172	360,580
School Breakfast <sup>7</sup>	3,964	N/A1	2,024	N/A1
⇒ SOL Algebra Readiness	60,992	29,474	60,992	29,474
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1	N/A1	1	N/A1
Career and Technical Education <sup>7,8</sup>	11,315	N/A1	11,315	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	41,406	20,009	42,858	20,711
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,936,290</b>	<b>908,635</b>	<b>1,913,828</b>	<b>898,737</b>
<b>Total State &amp; Local Funds</b>	<b>\$25,278,114</b>	<b>\$9,529,142</b>	<b>\$26,065,161</b>	<b>\$9,642,758</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
018	CARROLL	3,927.60	3,927.60	4,284.50	4,284.50
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2722		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,934,922	4,837,711	14,321,631	5,356,345
	Sales Tax <sup>4</sup>	4,579,339	N/A1	4,743,674	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	313,807	117,365	342,322	128,030
⇒	<u>Vocational Education</u>	540,258	202,059	589,351	220,420
⇒	<u>Gifted Education</u>	140,067	52,386	152,795	57,146
⇒	<u>Special Education</u>	1,469,273	549,514	1,602,785	599,448
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	608,862	227,717	664,189	248,409
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,709,387	639,317	2,073,642	775,550
⇒	<u>Social Security</u>	828,967	310,037	904,295	338,210
⇒	<u>Group Life</u>	51,453	19,244	62,365	23,325
	Remedial Summer School <sup>7,9</sup>	110,118	N/A1	113,399	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,286,453</b>	<b>6,955,350</b>	<b>25,570,448</b>	<b>7,746,883</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		378,534	72,602
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	32,803	12,268	77,600	29,023
	Additional Instructional Positions <sup>15</sup>	337,851	N/A1	600,983	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	23,683	8,858	23,683	8,858
	<u>Technology - VPSA</u> <sup>10</sup>	336,000	56,800	336,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>730,337</b>	<b>77,926</b>	<b>1,416,800</b>	<b>167,283</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	25,104	N/A1	25,104	N/A1
	Special Education - Homebound <sup>7</sup>	21,142	N/A1	21,565	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>46,246</b>	<b>0</b>	<b>46,669</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	48,266	N/A1	47,828	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	705,614	263,902	729,292	272,758
<u>Virginia Preschool Initiative</u> <sup>11</sup>	441,047	164,953	471,614	176,385
⇒ Early Reading Intervention	92,680	34,663	99,809	37,329
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
<u>K-3 Primary Class Size Reduction</u>	623,040	233,019	611,621	228,749
School Breakfast <sup>7</sup>	12,712	N/A1	9,114	N/A1
⇒ SOL Algebra Readiness	73,228	27,388	78,110	29,213
<u>Alternative Education</u> <sup>7,8</sup>	167,580	N/A1	176,736	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	111,859	N/A1	113,567	N/A1
Career and Technical Education <sup>7,8</sup>	29,836	N/A1	29,836	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	74,339	27,803	77,267	28,898
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,397,951</b>	<b>751,728</b>	<b>2,462,544</b>	<b>773,332</b>
<b>Total State &amp; Local Funds</b>	<b>\$26,460,987</b>	<b>\$7,785,004</b>	<b>\$29,496,461</b>	<b>\$8,687,498</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
019	CHARLES CITY COUNTY	691.45	691.45	723.15	723.15
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4910		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	1,854,380	1,788,803	1,950,052	1,881,092
	Sales Tax <sup>4</sup>	940,439	N/A1	974,188	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	38,637	37,271	40,408	38,979
⇒	<u>Vocational Education</u>	106,640	102,869	111,529	107,585
⇒	<u>Gifted Education</u>	16,894	16,296	18,036	17,398
⇒	<u>Special Education</u>	288,949	278,731	302,196	291,510
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	79,892	77,067	83,187	80,245
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	242,844	234,256	282,320	272,336
⇒	<u>Social Security</u>	117,551	113,394	122,940	118,592
⇒	<u>Group Life</u>	7,391	7,130	8,466	8,167
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,693,617</b>	<b>2,655,817</b>	<b>3,893,322</b>	<b>2,815,904</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		53,381	26,406
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	5,040	4,862	11,449	11,044
	Additional Instructional Positions <sup>15</sup>	32,749	N/A1	107,106	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	151,200	30,240	150,800	30,160
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>188,989</b>	<b>35,102</b>	<b>322,736</b>	<b>67,610</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,060	N/A1	3,060	N/A1
	Special Education - Homebound <sup>7</sup>	2,736	N/A1	2,791	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,796</b>	<b>0</b>	<b>5,851</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	108,413	104,579	107,598	103,793
<u>Virginia Preschool Initiative</u> <sup>11</sup>	79,404	76,596	79,404	76,596
⇒ Early Reading Intervention	8,310	8,016	9,972	9,619
Mentor Teacher Program	904	N/A1	904	N/A1
<u>K-3 Primary Class Size Reduction</u>	90,063	86,878	90,220	87,030
School Breakfast <sup>7</sup>	4,511	N/A1	4,388	N/A1
⇒ SOL Algebra Readiness	10,243	9,881	11,995	11,571
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	3,263	N/A1	3,263	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	7,897	7,618	8,006	7,723
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>320,867</b>	<b>293,568</b>	<b>323,609</b>	<b>296,332</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,209,269</b>	<b>\$2,984,487</b>	<b>\$4,545,517</b>	<b>\$3,179,846</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
020	CHARLOTTE	1,796.60	1,796.60	1,763.75	1,763.75
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2539		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,601,477	2,246,502	6,406,559	2,180,171
	Sales Tax <sup>4</sup>	2,129,247	N/A1	2,205,657	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	147,154	50,077	144,463	49,161
⇒	<u>Vocational Education</u>	238,599	81,196	234,236	79,711
⇒	<u>Gifted Education</u>	64,341	21,896	64,481	21,943
⇒	<u>Special Education</u>	1,045,546	355,802	1,026,428	349,297
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	262,727	89,407	257,923	87,772
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	868,607	295,590	948,788	322,875
⇒	<u>Social Security</u>	420,899	143,233	413,203	140,614
⇒	<u>Group Life</u>	25,468	8,667	27,635	9,404
	Remedial Summer School <sup>7,9</sup>	57,191	N/A1	54,574	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,861,256</b>	<b>3,292,370</b>	<b>11,783,947</b>	<b>3,240,948</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		174,000	30,365
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	16,202	5,514	34,503	11,741
	Additional Instructional Positions <sup>15</sup>	138,759	N/A1	330,857	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>334,961</b>	<b>41,514</b>	<b>719,360</b>	<b>78,106</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,578	N/A1	9,578	N/A1
	Special Education - Homebound <sup>7</sup>	19,167	N/A1	19,551	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>28,745</b>	<b>0</b>	<b>29,129</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	348,516	118,601	324,268	110,349
<u>Virginia Preschool Initiative</u> <sup>11</sup>	255,166	86,834	250,690	85,311
⇒ Early Reading Intervention	46,287	15,752	43,851	14,923
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
<u>K-3 Primary Class Size Reduction</u>	234,080	79,658	231,476	78,772
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	30,028	10,219	30,028	10,219
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	140,637	N/A1	171,564	N/A1
Career and Technical Education <sup>7,8</sup>	21,537	N/A1	21,537	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	5,788	1,970	5,867	1,997
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,092,157</b>	<b>313,034</b>	<b>1,089,399</b>	<b>301,571</b>
<b>Total State &amp; Local Funds</b>	<b>\$13,317,119</b>	<b>\$3,646,918</b>	<b>\$13,621,835</b>	<b>\$3,620,625</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
021	CHESTERFIELD	59,042.00	59,042.00	59,245.65	59,245.65
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3510		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	170,444,676	92,181,944	169,995,508	91,939,019
	Sales Tax <sup>4</sup>	63,875,640	N/A1	66,167,883	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	4,206,578	2,275,052	4,221,088	2,282,900
⇒	<b>Vocational Education</b>	1,877,595	1,015,463	1,884,071	1,018,966
⇒	<b>Gifted Education</b>	1,839,276	994,740	1,845,620	998,171
⇒	<b>Special Education</b>	16,745,079	9,056,275	16,802,837	9,087,513
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	4,329,963	2,341,783	4,344,898	2,349,860
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	20,308,677	10,983,583	22,685,752	12,269,182
⇒	<b>Social Security</b>	9,847,792	5,326,002	9,881,760	5,344,372
⇒	<b>Group Life</b>	613,092	331,580	653,657	353,519
	Remedial Summer School <sup>7,9</sup>	1,440,085	N/A1	1,440,085	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>295,528,453</b>	<b>124,506,422</b>	<b>299,923,159</b>	<b>125,643,502</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		4,193,174	1,162,976
	<u>Academic Year Governor's School</u> <sup>8</sup>	1,320,664	N/A1	1,477,807	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	175,893	95,129	382,645	206,947
	Additional Instructional Positions <sup>15</sup>	1,561,841	N/A1	3,518,462	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	1,698,000	334,400	1,698,400	334,480
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>4,756,398</b>	<b>429,529</b>	<b>11,270,488</b>	<b>1,704,403</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	191,704	N/A1	191,704	N/A1
	Special Education - Homebound <sup>7</sup>	254,109	N/A1	259,192	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,067,947	N/A1	1,078,626	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,513,760</b>	<b>0</b>	<b>1,529,522</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	309,142	N/A1	309,692	N/A1	
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	3,783,512	2,046,245	3,596,125	1,944,900	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	3,621,420	1,958,580	3,636,996	1,967,004	
⇒ Early Reading Intervention	851,884	460,726	856,122	463,018	
Mentor Teacher Program	32,979	N/A1	32,979	N/A1	
<u>K-3 Primary Class Size Reduction</u>	4,154,775	2,247,035	4,253,940	2,300,667	
School Breakfast <sup>7</sup>	186,495	N/A1	198,924	N/A1	
⇒ SOL Algebra Readiness	566,044	306,135	566,044	306,135	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	47,152	N/A1	47,152	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	33,092	N/A1	35,245	N/A1	
Career and Technical Education <sup>7,8</sup>	361,226	N/A1	361,226	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	2,114,997	1,143,858	2,185,697	1,182,095	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>16,062,718</b>	<b>8,162,579</b>	<b>16,080,143</b>	<b>8,163,819</b>	
<b>Total State &amp; Local Funds</b>	<b>\$317,861,330</b>	<b>\$133,098,530</b>	<b>\$328,803,312</b>	<b>\$135,511,724</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
022	CLARKE	2,016.70	2,016.70	2,094.15	2,094.15
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.5437		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	4,385,843	5,225,910	4,621,059	5,506,179
	Sales Tax <sup>4</sup>	2,399,712	N/A1	2,485,828	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	101,022	120,372	104,901	124,994
⇒	<u>Vocational Education</u>	71,777	85,525	74,534	88,810
⇒	<u>Gifted Education</u>	46,011	54,824	47,778	56,929
⇒	<u>Special Education</u>	604,585	720,387	627,803	748,053
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	64,415	76,754	66,889	79,701
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	543,850	648,020	628,759	749,192
⇒	<u>Social Security</u>	264,103	314,690	274,246	326,775
⇒	<u>Group Life</u>	16,564	19,737	18,156	21,633
	Remedial Summer School <sup>7,9</sup>	28,804	N/A1	32,233	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,526,686</b>	<b>7,266,219</b>	<b>8,982,186</b>	<b>7,702,266</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		117,670	71,902
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	1,996	2,378	4,526	5,393
	Additional Instructional Positions <sup>15</sup>	60,152	N/A1	195,453	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>216,148</b>	<b>33,178</b>	<b>471,649</b>	<b>108,095</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,980	N/A1	6,980	N/A1
	Special Education - Homebound <sup>7</sup>	4,518	N/A1	4,608	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>11,498</b>	<b>0</b>	<b>11,588</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	26,796	N/A1	26,627	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	42,932	51,155	42,540	50,688
<u>Virginia Preschool Initiative</u> <sup>11</sup>	36,000	36,000	39,000	39,000
⇒ Early Reading Intervention	24,423	29,101	24,423	29,101
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>7</sup>	1,437	N/A1	2,401	N/A1
⇒ SOL Algebra Readiness	7,881	9,391	9,408	11,210
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1	N/A1	1	N/A1
Career and Technical Education <sup>7,8</sup>	8,172	N/A1	8,172	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	19,009	22,650	22,328	26,605
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>176,542</b>	<b>148,297</b>	<b>184,791</b>	<b>156,604</b>
<b>Total State &amp; Local Funds</b>	<b>\$8,930,874</b>	<b>\$7,447,694</b>	<b>\$9,650,214</b>	<b>\$7,966,965</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
023	CRAIG	578.90	578.90	555.10	555.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3026		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	1,939,729	841,643	1,818,859	789,198
	Sales Tax <sup>4</sup>	837,910	N/A1	867,980	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	44,321	19,231	42,499	18,440
⇒	<u>Vocational Education</u>	60,962	26,451	58,456	25,364
⇒	<u>Gifted Education</u>	19,379	8,408	18,582	8,063
⇒	<u>Special Education</u>	325,402	141,191	312,024	135,386
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	66,615	28,904	63,876	27,716
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	262,825	114,039	280,667	121,781
⇒	<u>Social Security</u>	127,577	55,355	122,332	53,080
⇒	<u>Group Life</u>	7,671	3,328	8,130	3,527
	Remedial Summer School <sup>7,9</sup>	21,313	N/A1	24,458	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,713,704</b>	<b>1,238,550</b>	<b>3,617,863</b>	<b>1,182,555</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		53,908	11,995
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	3,845	1,668	7,980	3,463
	Additional Instructional Positions <sup>15</sup>	42,587	N/A1	127,701	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>148,432</b>	<b>22,068</b>	<b>291,589</b>	<b>35,858</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,323	N/A1	4,323	N/A1
	Special Education - Homebound <sup>7</sup>	3,768	N/A1	3,843	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>8,091</b>	<b>0</b>	<b>8,166</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	82,699	35,883	74,998	32,541
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
⇒ Early Reading Intervention	13,663	5,928	13,663	5,928
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
<u>K-3 Primary Class Size Reduction</u>	72,312	31,376	69,869	30,316
School Breakfast <sup>7</sup>	3,250	N/A1	3,782	N/A1
⇒ SOL Algebra Readiness	9,356	4,060	9,356	4,060
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	264,338	N/A1	280,664	N/A1
Career and Technical Education <sup>7,8</sup>	6,304	N/A1	6,304	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	0	0	0	0
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>461,362</b>	<b>77,247</b>	<b>468,077</b>	<b>72,845</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,331,589</b>	<b>\$1,337,865</b>	<b>\$4,385,695</b>	<b>\$1,291,258</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
024	CULPEPER	7,988.70	7,988.70	8,120.00	8,120.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3576		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	22,550,735	12,553,149	23,159,512	12,892,032
	Sales Tax <sup>4</sup>	9,329,266	N/A1	9,664,056	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	563,384	313,615	572,644	318,770
⇒	<u>Vocational Education</u>	374,632	208,543	380,789	211,971
⇒	<u>Gifted Education</u>	251,465	139,981	255,598	142,282
⇒	<u>Special Education</u>	2,468,464	1,374,101	2,509,035	1,396,685
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	841,638	468,508	855,471	476,209
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,894,415	1,611,212	3,275,829	1,823,531
⇒	<u>Social Security</u>	1,406,152	782,752	1,429,263	795,617
⇒	<u>Group Life</u>	87,243	48,565	99,109	55,171
	Remedial Summer School <sup>7,9</sup>	44,200	N/A1	52,138	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>40,811,594</b>	<b>17,500,426</b>	<b>42,253,444</b>	<b>18,112,268</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		608,991	173,847
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	37,846	21,067	84,301	46,927
	Additional Instructional Positions <sup>15</sup>	251,609	N/A1	621,499	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	456,000	91,200	456,800	91,360
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>745,455</b>	<b>112,267</b>	<b>1,771,591</b>	<b>312,134</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	40,738	N/A1	40,738	N/A1
	Special Education - Homebound <sup>7</sup>	53,306	N/A1	54,372	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	1,364	N/A1	1,371	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>95,408</b>	<b>0</b>	<b>96,481</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	17,036	N/A1	16,309	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	814,093	453,175	792,258	441,020
<u>Virginia Preschool Initiative</u> <sup>11</sup>	447,110	248,889	462,528	257,472
⇒ Early Reading Intervention	135,388	75,365	139,686	77,758
Mentor Teacher Program	11,068	N/A1	11,068	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,002,528	558,070	1,021,645	568,711
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	95,094	52,935	99,508	55,392
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	722,691	N/A1	737,005	N/A1
Career and Technical Education <sup>7,8</sup>	18,055	N/A1	18,055	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	430,303	239,534	446,546	248,575
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,709,084</b>	<b>1,627,968</b>	<b>3,760,326</b>	<b>1,648,928</b>
<b>Total State &amp; Local Funds</b>	<b>\$45,361,541</b>	<b>\$19,240,661</b>	<b>\$47,881,842</b>	<b>\$20,073,330</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
025	CUMBERLAND	1,252.75	1,252.75	1,208.40	1,208.40
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2817		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	4,376,275	1,716,270	4,146,303	1,626,080
	Sales Tax <sup>4</sup>	1,651,956	N/A1	1,711,238	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	98,786	38,741	95,288	37,370
⇒	<b>Vocational Education</b>	172,771	67,757	167,523	65,698
⇒	<b>Gifted Education</b>	43,193	16,939	42,532	16,680
⇒	<b>Special Education</b>	349,142	136,925	336,782	132,078
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	290,652	113,987	280,362	109,951
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	537,211	210,681	576,348	226,030
⇒	<b>Social Security</b>	260,057	101,988	250,850	98,377
⇒	<b>Group Life</b>	16,197	6,352	17,360	6,808
	Remedial Summer School <sup>7,9</sup>	78,811	N/A1	72,693	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,875,051</b>	<b>2,409,640</b>	<b>7,697,279</b>	<b>2,319,072</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		108,429	21,807
	<u>Academic Year Governor's School</u> <sup>8</sup>	696,199	N/A1	791,092	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	16,337	6,407	34,181	13,405
	Additional Instructional Positions <sup>15</sup>	43,771	N/A1	220,491	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	23,374	9,167	23,374	9,167
	<u>Technology - VPSA</u> <sup>10</sup>	197,200	34,240	196,000	34,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>976,881</b>	<b>49,814</b>	<b>1,373,567</b>	<b>78,379</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,410	N/A1	8,410	N/A1
	Special Education - Homebound <sup>7</sup>	4,386	N/A1	4,473	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>12,796</b>	<b>0</b>	<b>12,883</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	351,408	137,814	321,239	125,982
<u>Virginia Preschool Initiative</u> <sup>11</sup>	185,321	72,678	185,322	72,679
⇒ Early Reading Intervention	18,763	7,358	18,763	7,358
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
<u>K-3 Primary Class Size Reduction</u>	270,324	106,015	266,942	104,688
School Breakfast <sup>7</sup>	2,318	N/A1	1,658	N/A1
⇒ SOL Algebra Readiness	26,563	10,417	26,563	10,417
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	3,194	N/A1	3,194	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	20,432	8,013	21,654	8,492
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>887,763</b>	<b>342,295</b>	<b>854,775</b>	<b>329,616</b>
<b>Total State &amp; Local Funds</b>	<b>\$9,752,492</b>	<b>\$2,801,749</b>	<b>\$9,938,504</b>	<b>\$2,727,067</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
026	DICKENSON	2,153.20	2,153.20	2,120.10	2,120.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2700		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	7,714,904	2,853,457	7,395,331	2,735,259
	Sales Tax <sup>4</sup>	2,475,725	N/A1	2,564,569	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	172,556	63,822	169,904	62,841
⇒	<u>Vocational Education</u>	425,968	157,550	420,967	155,700
⇒	<u>Gifted Education</u>	77,020	28,487	74,288	27,476
⇒	<u>Special Education</u>	1,013,834	374,980	888,364	328,573
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	353,663	130,807	349,774	129,369
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,013,834	374,980	1,075,633	397,837
⇒	<u>Social Security</u>	491,985	181,967	468,945	173,445
⇒	<u>Group Life</u>	29,865	11,046	32,501	12,021
	Remedial Summer School <sup>7,9</sup>	15,970	N/A1	19,018	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,785,324</b>	<b>4,177,096</b>	<b>13,459,294</b>	<b>4,022,521</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		195,475	37,077
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	20,123	7,443	42,404	15,684
	Additional Instructional Positions <sup>15</sup>	136,023	N/A1	325,295	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>362,146</b>	<b>48,643</b>	<b>769,174</b>	<b>93,961</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,172	N/A1	14,172	N/A1
	Special Education - Homebound <sup>7</sup>	19,345	N/A1	19,732	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>33,517</b>	<b>0</b>	<b>33,904</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	15,609	N/A1	16,033	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	432,839	160,091	398,514	147,396
<u>Virginia Preschool Initiative</u> <sup>11</sup>	223,380	82,620	219,000	81,000
⇒ Early Reading Intervention	50,056	18,514	47,672	17,632
Mentor Teacher Program	678	N/A1	678	N/A1
<u>K-3 Primary Class Size Reduction</u>	401,456	148,484	406,705	150,425
School Breakfast <sup>7</sup>	3,486	N/A1	2,765	N/A1
⇒ SOL Algebra Readiness	36,789	13,607	36,789	13,607
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	31,736	N/A1	31,736	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	1,416	524	1,435	531
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,205,303</b>	<b>423,840</b>	<b>1,169,186</b>	<b>410,591</b>
<b>Total State &amp; Local Funds</b>	<b>\$15,386,290</b>	<b>\$4,649,579</b>	<b>\$15,431,558</b>	<b>\$4,527,073</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
027	DINWIDDIE	4,439.00	4,439.00	4,513.45	4,513.45
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2777		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	15,056,566	5,788,742	15,269,716	5,870,691
	Sales Tax <sup>4</sup>	4,741,088	N/A1	4,911,227	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	351,986	135,327	357,890	137,597
⇒	<u>Vocational Education</u>	250,091	96,151	254,285	97,764
⇒	<u>Gifted Education</u>	153,902	59,170	156,483	60,162
⇒	<u>Special Education</u>	1,917,361	737,161	1,949,519	749,524
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	657,289	252,706	668,313	256,944
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,866,061	717,437	2,112,522	812,194
⇒	<u>Social Security</u>	904,174	347,624	919,338	353,455
⇒	<u>Group Life</u>	54,507	20,956	61,941	23,814
	Remedial Summer School <sup>7,9</sup>	66,223	N/A1	66,223	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>26,019,248</b>	<b>8,155,274</b>	<b>26,727,457</b>	<b>8,362,145</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		388,341	76,566
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	32,503	12,496	71,617	27,534
	Additional Instructional Positions <sup>15</sup>	229,952	N/A1	437,247	N/A1
	Math/Reading Instructional Specialists	47,839	18,392	49,378	18,984
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	393,200	78,640	392,400	78,480
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>703,494</b>	<b>109,528</b>	<b>1,338,983</b>	<b>201,564</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	18,885	N/A1	18,885	N/A1
	Special Education - Homebound <sup>7</sup>	72,994	N/A1	74,454	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	159,888	N/A1	161,487	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>251,767</b>	<b>0</b>	<b>254,826</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	25,522	N/A1	25,194	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	699,147	268,798	673,065	258,771
<u>Virginia Preschool Initiative</u> <sup>11</sup>	312,034	119,967	320,701	123,299
⇒ Early Reading Intervention	108,489	41,710	110,847	42,617
Mentor Teacher Program	3,162	N/A1	3,162	N/A1
<u>K-3 Primary Class Size Reduction</u>	730,295	280,774	736,867	283,301
School Breakfast <sup>7</sup>	12,033	N/A1	12,246	N/A1
⇒ SOL Algebra Readiness	75,161	28,897	75,161	28,897
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	16,179	N/A1	16,179	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	48,562	18,670	49,702	19,109
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,038,444</b>	<b>758,816</b>	<b>2,030,984</b>	<b>755,994</b>
<b>Total State &amp; Local Funds</b>	<b>\$29,012,952</b>	<b>\$9,023,618</b>	<b>\$30,352,250</b>	<b>\$9,319,703</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
028	ESSEX	1,386.65	1,386.65	1,349.70	1,349.70
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4316		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	3,776,518	2,867,603	3,628,307	2,755,062
	Sales Tax <sup>4</sup>	1,727,085	N/A1	1,789,064	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	86,526	65,701	84,220	63,950
⇒	<u>Vocational Education</u>	78,029	59,249	75,950	57,671
⇒	<u>Gifted Education</u>	37,832	28,727	37,591	28,544
⇒	<u>Special Education</u>	484,726	368,064	471,809	358,256
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	246,698	187,324	240,124	182,332
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	483,149	366,867	523,977	397,868
⇒	<u>Social Security</u>	234,087	177,748	228,617	173,594
⇒	<u>Group Life</u>	14,187	10,773	15,343	11,651
	Remedial Summer School <sup>7,9</sup>	49,834	N/A1	53,536	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,218,671</b>	<b>4,132,056</b>	<b>7,148,538</b>	<b>4,028,928</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		98,016	38,166
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	14,013	10,640	29,609	22,483
	Additional Instructional Positions <sup>15</sup>	34,897	N/A1	177,385	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	177,600	35,520	176,800	35,360
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>226,510</b>	<b>46,160</b>	<b>481,810</b>	<b>96,009</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,802	N/A1	8,802	N/A1
	Special Education - Homebound <sup>7</sup>	9,625	N/A1	9,817	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>18,427</b>	<b>0</b>	<b>18,619</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	240	N/A1	230	N/A1	
No-Loss <sup>14</sup>	395,902	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk (Split funded - See Incentive section above)</b>	301,426	228,880	278,262	211,291	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	122,774	93,225	122,774	93,225	
⇒ Early Reading Intervention	25,983	19,730	25,983	19,730	
Mentor Teacher Program	3,614	N/A1	3,614	N/A1	
<u>K-3 Primary Class Size Reduction</u>	296,774	225,348	294,623	223,714	
School Breakfast <sup>7</sup>	25,266	N/A1	31,958	N/A1	
⇒ SOL Algebra Readiness	22,876	17,370	22,876	17,370	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	3,214	N/A1	3,214	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	13,596	10,324	13,782	10,465	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,219,525</b>	<b>594,877</b>	<b>805,175</b>	<b>575,795</b>	
<b>Total State &amp; Local Funds</b>	<b>\$8,683,134</b>	<b>\$4,773,093</b>	<b>\$8,454,142</b>	<b>\$4,700,732</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
029	FAIRFAX COUNTY	179,757.90	179,757.90	181,160.20	181,160.20
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.6844		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	264,508,940	573,605,573	278,370,764	603,665,878
	Sales Tax <sup>4</sup>	197,650,507	N/A1	204,743,398	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	6,227,994	13,505,828	6,276,579	13,611,188
⇒	<u>Vocational Education</u>	1,985,606	4,305,921	2,001,096	4,339,511
⇒	<u>Gifted Education</u>	3,006,774	6,520,394	3,030,230	6,571,260
⇒	<u>Special Education</u>	45,328,543	98,298,019	45,682,153	99,064,847
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	5,219,307	11,318,420	5,260,023	11,406,716
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	35,287,051	76,522,363	39,564,518	85,798,340
⇒	<u>Social Security</u>	17,132,941	37,153,945	17,266,596	37,443,784
⇒	<u>Group Life</u>	1,077,900	2,337,500	1,143,483	2,479,721
	Remedial Summer School <sup>7,9</sup>	2,706,148	N/A1	2,762,121	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>580,131,711</b>	<b>823,567,963</b>	<b>606,100,961</b>	<b>864,381,245</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		7,582,394	8,432,274
	<u>Academic Year Governor's School</u> <sup>8</sup>	3,190,369	N/A1	3,597,743	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	182,083	394,859	413,605	896,930
	Additional Instructional Positions <sup>15</sup>	2,996,307	N/A1	5,400,665	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	6,196,800	1,234,160	6,208,800	1,236,560
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>12,565,559</b>	<b>1,629,019</b>	<b>23,203,207</b>	<b>10,565,764</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	185,637	N/A1	185,637	N/A1
	Virtual Virginia <sup>7</sup>	195,000	N/A1	195,000	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	754,252	N/A1	754,252	N/A1
	Special Education - Homebound <sup>7</sup>	350,617	N/A1	357,629	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,131,171	N/A1	2,152,483	N/A1
	Special Education - Jails <sup>7</sup>	280,263	N/A1	283,402	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,896,940</b>	<b>0</b>	<b>3,928,403</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	351,925	N/A1	348,889	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	3,916,679	8,493,584	3,887,089	8,429,416
<u>Virginia Preschool Initiative</u> <sup>11</sup>	6,867,000	6,867,000	6,930,000	6,930,000
⇒ Early Reading Intervention	1,267,727	2,749,152	1,277,914	2,771,243
Mentor Teacher Program	142,083	N/A1	142,083	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,998,231	10,839,003	5,121,333	11,105,958
School Breakfast <sup>7</sup>	271,424	N/A1	293,908	N/A1
⇒ SOL Algebra Readiness	685,858	1,487,330	691,641	1,499,870
<u>Alternative Education</u> <sup>7,8</sup>	104,230	N/A1	111,296	N/A1
ISAEF	102,162	N/A1	102,162	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	11,322	N/A1	11,496	N/A1
Career and Technical Education <sup>7,8</sup>	813,935	N/A1	813,935	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	12,840,601	27,845,714	13,271,143	28,779,373
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>32,373,177</b>	<b>58,281,783</b>	<b>33,002,889</b>	<b>59,515,860</b>
<b>Total State &amp; Local Funds</b>	<b>\$628,967,386</b>	<b>\$883,478,765</b>	<b>\$666,235,459</b>	<b>\$934,462,869</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
030	FAUQUIER	10,821.10	10,821.10	10,670.10	10,670.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.5827		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	20,986,608	29,304,809	20,721,278	28,934,313
	Sales Tax <sup>4</sup>	12,806,417	N/A1	13,265,989	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	495,728	692,213	488,810	682,554
⇒	<u>Vocational Education</u>	532,846	744,044	525,411	733,661
⇒	<u>Gifted Education</u>	225,782	315,273	222,632	310,873
⇒	<u>Special Education</u>	3,052,576	4,262,488	3,009,980	4,203,008
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	365,767	510,742	356,211	497,397
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,691,324	3,758,051	2,952,095	4,122,181
⇒	<u>Social Security</u>	1,305,021	1,822,276	1,286,811	1,796,848
⇒	<u>Group Life</u>	81,282	113,498	89,053	124,349
	Remedial Summer School <sup>7,9</sup>	36,169	N/A1	42,650	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>42,579,520</b>	<b>41,523,394</b>	<b>42,960,920</b>	<b>41,405,184</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		544,728	390,068
	<u>Academic Year Governor's School</u> <sup>8</sup>	517,703	N/A1	592,738	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	12,118	16,921	26,163	36,533
	Additional Instructional Positions <sup>15</sup>	293,514	N/A1	740,113	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	596,000	108,800	596,000	108,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,419,335</b>	<b>125,721</b>	<b>2,499,742</b>	<b>535,401</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	51,200	N/A1	51,200	N/A1
	Special Education - Homebound <sup>7</sup>	13,087	N/A1	13,349	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>64,287</b>	<b>0</b>	<b>64,549</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	38,136	N/A1	37,477	N/A1	
No-Loss <sup>14</sup>	192,451	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	260,667	363,984	245,883		343,341
<u>Virginia Preschool Initiative</u> <sup>11</sup>	150,000	150,000	147,000		147,000
⇒ Early Reading Intervention	111,679	155,944	110,284		153,996
Mentor Teacher Program	6,777	N/A1	6,777		N/A1
<u>K-3 Primary Class Size Reduction</u>	209,347	292,323	210,721		294,242
School Breakfast <sup>7</sup>	13,739	N/A1	12,413		N/A1
⇒ SOL Algebra Readiness	47,434	66,235	45,962		64,179
<u>Alternative Education</u> <sup>7,8</sup>	168,944	N/A1	179,034		N/A1
ISAEF	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition <sup>7,8</sup>	41,244	N/A1	47,695		N/A1
Career and Technical Education <sup>7,8</sup>	142,786	N/A1	142,786		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	242,547	338,682	250,633		349,973
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,641,467</b>	<b>1,367,168</b>	<b>1,452,381</b>		<b>1,352,731</b>
<b>Total State &amp; Local Funds</b>	<b>\$45,704,609</b>	<b>\$43,016,283</b>	<b>\$46,977,592</b>		<b>\$43,293,316</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
031	FLOYD	2,008.30	2,008.30	2,012.30	2,012.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3402		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,046,390	3,117,584	6,009,113	3,098,363
	Sales Tax <sup>4</sup>	2,502,241	N/A1	2,592,036	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	145,467	75,004	145,757	75,154
⇒	<b>Vocational Education</b>	161,659	83,353	161,981	83,519
⇒	<b>Gifted Education</b>	63,604	32,795	63,730	32,860
⇒	<b>Special Education</b>	699,640	360,742	701,034	361,461
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	197,436	101,800	197,830	102,003
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	763,244	393,537	851,066	438,819
⇒	<b>Social Security</b>	369,696	190,619	371,760	191,684
⇒	<b>Group Life</b>	22,526	11,615	25,227	13,007
	Remedial Summer School <sup>7,9</sup>	86,276	N/A1	100,490	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,058,179</b>	<b>4,367,049</b>	<b>11,220,024</b>	<b>4,396,870</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<i>Not Funded in FY 2017</i>		160,042	42,318
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	9,463	4,879	20,562	10,602
	Additional Instructional Positions <sup>15</sup>	166,815	N/A1	260,053	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>356,278</b>	<b>40,879</b>	<b>620,657</b>	<b>88,920</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	10,808	N/A1	10,808	N/A1
	Special Education - Homebound <sup>7</sup>	1,736	N/A1	1,771	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>12,544</b>	<b>0</b>	<b>12,579</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	78,933	N/A1	79,653	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	203,555	104,955	193,236	99,635
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	146,476	75,525	146,476	75,525
⇒ Early Reading Intervention	23,698	12,219	23,698	12,219
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	222,994	114,978	221,814	114,370
School Breakfast <sup>7</sup>	5,688	N/A1	5,037	N/A1
⇒ SOL Algebra Readiness	26,554	13,692	26,554	13,692
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	43,392	N/A1	43,392	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	39,242	20,234	40,645	20,957
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>800,650</b>	<b>341,603</b>	<b>790,623</b>	<b>336,398</b>
<b>Total State &amp; Local Funds</b>	<b>\$12,227,651</b>	<b>\$4,749,531</b>	<b>\$12,643,883</b>	<b>\$4,822,188</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
032	FLUVANNA	3,381.40	3,381.40	3,318.95	3,318.95
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3759		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	9,461,808	5,698,916	9,154,342	5,513,727
	Sales Tax <sup>4</sup>	4,339,810	N/A1	4,495,549	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	231,672	139,538	227,394	136,961
⇒	<u>Vocational Education</u>	198,371	119,480	196,779	118,521
⇒	<u>Gifted Education</u>	101,296	61,011	99,425	59,884
⇒	<u>Special Education</u>	911,663	549,101	894,826	538,960
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	213,144	128,378	209,207	126,007
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,145,910	690,190	1,251,099	753,546
⇒	<u>Social Security</u>	555,017	334,291	544,767	328,117
⇒	<u>Group Life</u>	33,765	20,337	37,284	22,457
	Remedial Summer School <sup>7,9</sup>	14,070	N/A1	16,572	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,206,526</b>	<b>7,741,242</b>	<b>17,127,244</b>	<b>7,598,180</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		234,992	72,583
	<u>Academic Year Governor's School</u> <sup>8</sup>	687,086	N/A1	790,425	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	8,234	4,959	17,506	10,544
	Additional Instructional Positions <sup>15</sup>	154,310	N/A1	235,647	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	258,000	36,000	258,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,107,630</b>	<b>40,959</b>	<b>1,536,570</b>	<b>119,127</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	13,605	N/A1	13,605	N/A1
	Special Education - Homebound <sup>7</sup>	5,058	N/A1	5,159	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>18,663</b>	<b>0</b>	<b>18,764</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	56,953	N/A1	56,299	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	177,123	106,682	164,524	99,094
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	161,018	96,982	161,018	96,982
⇒ Early Reading Intervention	20,378	12,274	20,378	12,274
Mentor Teacher Program	1,355	N/A1	1,355	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0
School Breakfast <sup>7</sup>	9,291	N/A1	8,955	N/A1
⇒ SOL Algebra Readiness	29,304	17,650	27,266	16,423
<a href="#">Alternative Education</a> <sup>7,8</sup>	257,273	N/A1	271,755	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	373,237	N/A1	378,932	N/A1
Career and Technical Education <sup>7,8</sup>	11,755	N/A1	11,755	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	32,277	19,441	33,538	20,200
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,137,824</b>	<b>253,029</b>	<b>1,143,635</b>	<b>244,973</b>
<b>Total State &amp; Local Funds</b>	<b>\$19,470,642</b>	<b>\$8,035,230</b>	<b>\$19,826,212</b>	<b>\$7,962,280</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
033	FRANKLIN	6,820.50	6,820.50	6,834.80	6,834.80
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3948		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	18,350,670	11,970,993	18,239,107	11,898,215
	Sales Tax <sup>4</sup>	8,752,981	N/A1	9,067,091	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	453,146	295,608	454,096	296,228
⇒	<u>Vocational Education</u>	330,221	215,419	330,914	215,870
⇒	<u>Gifted Education</u>	198,133	129,251	198,548	129,522
⇒	<u>Special Education</u>	2,740,837	1,787,975	2,746,584	1,791,724
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	734,742	479,307	736,283	480,311
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,464,277	1,607,562	2,750,720	1,794,422
⇒	<u>Social Security</u>	1,197,052	780,893	1,199,562	782,530
⇒	<u>Group Life</u>	74,300	48,469	82,728	53,968
	Remedial Summer School <sup>7,9</sup>	105,515	N/A1	105,515	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>35,401,874</b>	<b>17,315,477</b>	<b>35,911,148</b>	<b>17,442,790</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		498,355	166,719
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	40,064	26,136	87,017	56,765
	Additional Instructional Positions <sup>15</sup>	488,493	N/A1	741,885	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	466,000	93,200	466,000	93,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>994,557</b>	<b>119,336</b>	<b>1,793,257</b>	<b>316,684</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	60,485	N/A1	60,485	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	37,615	N/A1	37,615	N/A1
	Special Education - Homebound <sup>7</sup>	37,162	N/A1	37,905	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>135,262</b>	<b>0</b>	<b>136,005</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	309,291	N/A1	309,947	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	861,792	562,187	817,789	533,482
<u>Virginia Preschool Initiative</u> <sup>11</sup>	726,240	473,760	726,240	473,760
⇒ Early Reading Intervention	75,092	48,986	75,092	48,986
Mentor Teacher Program	5,873	N/A1	5,873	N/A1
<u>K-3 Primary Class Size Reduction</u>	861,272	561,848	874,621	570,556
School Breakfast <sup>7</sup>	16,697	N/A1	14,168	N/A1
⇒ SOL Algebra Readiness	91,285	59,549	91,285	59,549
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	3,498,912	N/A1	4,294,102	N/A1
Career and Technical Education <sup>7,8</sup>	45,938	N/A1	45,938	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	98,985	64,573	130,089	84,863
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>6,614,953</b>	<b>1,770,903</b>	<b>7,408,721</b>	<b>1,771,196</b>
<b>Total State &amp; Local Funds</b>	<b>\$43,146,646</b>	<b>\$19,205,716</b>	<b>\$45,249,131</b>	<b>\$19,530,670</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
034	FREDERICK	13,048.85	13,048.85	13,067.70	13,067.70
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3889		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	36,456,752	23,200,836	36,712,885	23,363,837
	Sales Tax <sup>4</sup>	14,994,883	N/A1	15,532,990	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	875,402	557,100	876,667	557,905
⇒	<u>Vocational Education</u>	869,183	553,142	870,438	553,941
⇒	<u>Gifted Education</u>	398,708	253,735	399,284	254,101
⇒	<u>Special Education</u>	4,353,887	2,770,785	4,360,177	2,774,788
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,020,691	649,561	1,022,166	650,500
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	4,593,112	2,923,026	5,118,815	3,257,580
⇒	<u>Social Security</u>	2,224,788	1,415,841	2,228,002	1,417,886
⇒	<u>Group Life</u>	135,561	86,270	151,728	96,559
	Remedial Summer School <sup>7,9</sup>	67,355	N/A1	71,642	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>65,990,322</b>	<b>32,410,296</b>	<b>67,344,794</b>	<b>32,927,097</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		938,755	306,368
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	36,192	23,032	79,353	50,500
	Additional Instructional Positions <sup>15</sup>	434,196	N/A1	1,029,054	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	544,000	103,600	544,000	103,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,014,388</b>	<b>126,632</b>	<b>2,591,162</b>	<b>460,468</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	61,405	N/A1	61,405	N/A1
	Special Education - Homebound <sup>7</sup>	101,152	N/A1	103,174	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	570,056	N/A1	575,757	N/A1
	Special Education - Jails <sup>7</sup>	93,290	N/A1	97,956	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>825,903</b>	<b>0</b>	<b>838,292</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	47,024	N/A1	46,261	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	778,513	495,441	745,765	474,600
<u>Virginia Preschool Initiative</u> <sup>11</sup>	736,987	469,014	736,987	469,014
⇒ Early Reading Intervention	237,140	150,914	237,140	150,914
Mentor Teacher Program	2,711	N/A1	2,711	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,070,609	681,328	1,088,090	692,453
School Breakfast <sup>7</sup>	26,172	N/A1	27,065	N/A1
⇒ SOL Algebra Readiness	115,437	73,463	115,437	73,463
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,271,320	N/A1	1,300,312	N/A1
Career and Technical Education <sup>7,8</sup>	117,223	N/A1	117,223	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	390,749	248,670	398,982	253,910
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,817,461</b>	<b>2,118,830</b>	<b>4,839,548</b>	<b>2,114,354</b>
<b>Total State &amp; Local Funds</b>	<b>\$72,648,074</b>	<b>\$34,655,758</b>	<b>\$75,613,796</b>	<b>\$35,501,919</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
035	GILES	2,396.60	2,396.60	2,381.50	2,381.50
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2740		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	7,692,144	2,903,096	7,569,751	2,856,903
	Sales Tax <sup>4</sup>	2,808,944	N/A1	2,909,746	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	191,010	72,089	189,806	71,635
⇒	<u>Vocational Education</u>	421,063	158,914	418,410	157,913
⇒	<u>Gifted Education</u>	83,517	31,520	82,991	31,321
⇒	<u>Special Education</u>	923,904	348,691	918,083	346,494
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	274,909	103,754	273,177	103,100
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,042,219	393,344	1,153,222	435,238
⇒	<u>Social Security</u>	506,320	191,091	503,130	189,887
⇒	<u>Group Life</u>	31,319	11,820	34,579	13,051
	Remedial Summer School <sup>7,9</sup>	19,399	N/A1	22,915	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,994,748</b>	<b>4,214,319</b>	<b>14,075,810</b>	<b>4,205,542</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		209,819	40,609
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	12,435	4,693	26,799	10,114
	Additional Instructional Positions <sup>15</sup>	136,679	N/A1	329,874	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>329,114</b>	<b>40,693</b>	<b>746,492</b>	<b>86,723</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,899	N/A1	12,899	N/A1
	Special Education - Homebound <sup>7</sup>	15,829	N/A1	16,146	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>28,728</b>	<b>0</b>	<b>29,045</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	37,928	N/A1	38,964	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	267,475	100,948	251,856	95,053
<u>Virginia Preschool Initiative</u> <sup>11</sup>	100,188	37,812	100,188	37,812
⇒ Early Reading Intervention	68,746	25,945	68,746	25,945
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
<u>K-3 Primary Class Size Reduction</u>	245,614	92,697	247,439	93,386
School Breakfast <sup>7</sup>	2,544	N/A1	1,213	N/A1
⇒ SOL Algebra Readiness	36,460	13,760	36,460	13,760
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	74,280	N/A1	74,280	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	3,285	1,240	3,330	1,257
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>846,637</b>	<b>272,402</b>	<b>832,594</b>	<b>267,213</b>
<b>Total State &amp; Local Funds</b>	<b>\$15,199,228</b>	<b>\$4,527,414</b>	<b>\$15,683,942</b>	<b>\$4,559,478</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
036	GLOUCESTER	5,359.70	5,359.70	5,341.30	5,341.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3730		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	15,029,857	8,941,207	14,859,944	8,840,126
	Sales Tax <sup>4</sup>	6,021,818	N/A1	6,237,917	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	368,919	219,469	367,653	218,715
⇒	<u>Vocational Education</u>	161,306	95,960	160,752	95,631
⇒	<u>Gifted Education</u>	161,306	95,960	160,752	95,631
⇒	<u>Special Education</u>	1,750,837	1,041,567	1,744,826	1,037,991
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	399,903	237,901	398,530	237,084
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,844,932	1,097,543	2,046,236	1,217,298
⇒	<u>Social Security</u>	893,901	531,779	890,833	529,953
⇒	<u>Group Life</u>	53,769	31,987	60,282	35,861
	Remedial Summer School <sup>7,9</sup>	85,757	N/A1	94,552	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>26,772,305</b>	<b>12,293,373</b>	<b>27,022,277</b>	<b>12,308,290</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		378,590	115,499
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	16,113	9,586	34,825	20,717
	Additional Instructional Positions <sup>15</sup>	197,435	N/A1	450,402	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	470,800	88,960	468,000	88,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>684,348</b>	<b>98,546</b>	<b>1,331,817</b>	<b>224,616</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	27,913	N/A1	27,913	N/A1
	Special Education - Homebound <sup>7</sup>	22,837	N/A1	23,294	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>50,750</b>	<b>0</b>	<b>51,207</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	5,327	N/A1	5,495	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	346,599	206,190	327,286	194,701
<u>Virginia Preschool Initiative</u> <sup>11</sup>	225,720	134,280	221,958	132,042
⇒ Early Reading Intervention	63,466	37,756	63,466	37,756
Mentor Teacher Program	3,614	N/A1	3,614	N/A1
<u>K-3 Primary Class Size Reduction</u>	469,858	279,517	470,055	279,634
School Breakfast <sup>7</sup>	10,546	N/A1	11,001	N/A1
⇒ SOL Algebra Readiness	52,627	31,308	52,627	31,308
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	602,009	N/A1	614,137	N/A1
Career and Technical Education <sup>7,8</sup>	15,380	N/A1	15,380	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	35,264	20,978	43,144	25,666
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,846,126</b>	<b>710,029</b>	<b>1,843,880</b>	<b>701,107</b>
<b>Total State &amp; Local Funds</b>	<b>\$29,353,530</b>	<b>\$13,101,948</b>	<b>\$30,249,181</b>	<b>\$13,234,013</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
037	GOOCHLAND	2,503.00	2,503.00	2,522.80	2,522.80
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.8000		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,217,394	8,869,575	2,220,520	8,882,080
	Sales Tax <sup>4</sup>	3,387,880	N/A1	3,509,458	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	54,956	219,823	55,391	221,562
⇒	<b>Vocational Education</b>	29,035	116,139	29,264	117,058
⇒	<b>Gifted Education</b>	24,029	96,115	24,219	96,876
⇒	<b>Special Education</b>	351,421	1,405,685	354,201	1,416,804
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	43,052	172,206	43,392	173,569
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	290,348	1,161,392	325,441	1,301,765
⇒	<b>Social Security</b>	140,669	562,674	141,781	567,125
⇒	<b>Group Life</b>	8,510	34,041	9,587	38,347
	Remedial Summer School <sup>7,9</sup>	23,848	N/A1	21,543	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,571,142</b>	<b>12,637,650</b>	<b>6,734,797</b>	<b>12,815,186</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<i>Not Funded in FY 2017</i>		60,376	123,850
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	1,653	6,612	3,610	14,440
	Additional Instructional Positions <sup>15</sup>	37,837	N/A1	92,625	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>219,490</b>	<b>42,612</b>	<b>336,611</b>	<b>174,290</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,240	N/A1	9,240	N/A1
	Special Education - Homebound <sup>7</sup>	1,895	N/A1	1,933	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>11,135</b>	<b>0</b>	<b>11,173</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	6,065	N/A1	5,804	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	35,563	142,252	33,932	135,728
<u>Virginia Preschool Initiative</u> <sup>11</sup>	90,000	90,000	90,000	90,000
⇒ Early Reading Intervention	7,183	28,732	7,183	28,732
Mentor Teacher Program	6,099	N/A1	6,099	N/A1
<u>K-3 Primary Class Size Reduction</u>	25,289	101,156	25,659	102,636
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	5,366	21,464	6,055	24,220
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	8,358	N/A1	8,358	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	11,378	45,512	13,107	52,428
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>203,160</b>	<b>429,116</b>	<b>204,056</b>	<b>433,744</b>
<b>Total State &amp; Local Funds</b>	<b>\$7,004,927</b>	<b>\$13,109,378</b>	<b>\$7,286,637</b>	<b>\$13,423,220</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
038	GRAYSON	1,560.35	1,560.35	1,503.55	1,503.55
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3338		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,107,170	2,558,951	4,815,510	2,412,815
	Sales Tax <sup>4</sup>	2,299,834	N/A1	2,382,366	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	114,117	57,178	109,963	55,097
⇒	<u>Vocational Education</u>	258,837	129,690	249,415	124,969
⇒	<u>Gifted Education</u>	49,896	25,001	48,080	24,090
⇒	<u>Special Education</u>	623,703	312,507	600,999	301,131
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	251,560	126,044	242,403	121,456
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	693,350	347,404	743,235	372,399
⇒	<u>Social Security</u>	336,800	168,754	324,539	162,611
⇒	<u>Group Life</u>	20,790	10,417	22,037	11,041
	Remedial Summer School <sup>7,9</sup>	44,391	N/A1	44,391	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,800,448</b>	<b>3,735,946</b>	<b>9,582,938</b>	<b>3,585,609</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		135,521	34,822
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	15,899	7,966	33,185	16,627
	Additional Instructional Positions <sup>15</sup>	242,433	N/A1	322,670	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>490,332</b>	<b>54,366</b>	<b>723,376</b>	<b>97,849</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,856	N/A1	11,856	N/A1
	Special Education - Homebound <sup>7</sup>	12,147	N/A1	12,390	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>24,003</b>	<b>0</b>	<b>24,246</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	7,416	N/A1	7,648	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	342,000	171,359	311,874	156,265
<u>Virginia Preschool Initiative</u> <sup>11</sup>	147,896	74,103	139,902	70,098
⇒ Early Reading Intervention	32,629	16,349	32,629	16,349
Mentor Teacher Program	904	N/A1	904	N/A1
<u>K-3 Primary Class Size Reduction</u>	196,644	98,529	195,090	97,750
School Breakfast <sup>7</sup>	1,005	N/A1	621	N/A1
⇒ SOL Algebra Readiness	31,281	15,673	28,987	14,524
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	144,204	N/A1	149,675	N/A1
Career and Technical Education <sup>7,8</sup>	32,148	N/A1	32,148	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	13,782	6,905	13,971	7,000
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>957,768</b>	<b>382,918</b>	<b>921,308</b>	<b>361,986</b>
<b>Total State &amp; Local Funds</b>	<b>\$11,272,551</b>	<b>\$4,173,230</b>	<b>\$11,251,868</b>	<b>\$4,045,444</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
039	GREENE	3,113.70	3,113.70	3,162.60	3,162.60
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3281		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	9,551,513	4,664,163	9,655,786	4,715,082
	Sales Tax <sup>4</sup>	3,529,300	N/A1	3,655,952	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	229,670	112,152	233,277	113,913
⇒	<u>Vocational Education</u>	205,025	100,117	208,245	101,690
⇒	<u>Gifted Education</u>	100,421	49,037	101,998	49,807
⇒	<u>Special Education</u>	1,198,770	585,380	1,217,597	594,573
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	284,525	138,938	286,868	140,083
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,190,402	581,293	1,345,094	656,832
⇒	<u>Social Security</u>	577,418	281,963	586,486	286,391
⇒	<u>Group Life</u>	35,566	17,367	40,374	19,715
	Remedial Summer School <sup>7,9</sup>	101,996	N/A1	112,768	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,004,606</b>	<b>6,530,410</b>	<b>17,444,445</b>	<b>6,678,086</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		248,847	62,316
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	11,794	5,759	25,931	12,663
	Additional Instructional Positions <sup>15</sup>	128,946	N/A1	318,103	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>320,740</b>	<b>41,759</b>	<b>772,881</b>	<b>110,979</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,326	N/A1	12,326	N/A1
	Special Education - Homebound <sup>7</sup>	1,735	N/A1	1,770	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>14,061</b>	<b>0</b>	<b>14,096</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	66,035	N/A1	66,448	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	253,697	123,884	243,700	119,003
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	177,381	86,618	177,382	86,619
⇒ Early Reading Intervention	74,592	36,425	76,786	37,496
Mentor Teacher Program	3,840	N/A1	3,840	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	223,569	109,172	233,275	113,912
School Breakfast <sup>7</sup>	7,299	N/A1	6,993	N/A1
⇒ SOL Algebra Readiness	36,055	17,606	36,055	17,606
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	984,412	N/A1	1,013,894	N/A1
Career and Technical Education <sup>7,8</sup>	38,522	N/A1	38,522	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	85,570	41,785	88,945	43,433
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,958,831</b>	<b>415,490</b>	<b>1,993,699</b>	<b>418,069</b>
<b>Total State &amp; Local Funds</b>	<b>\$19,298,238</b>	<b>\$6,987,659</b>	<b>\$20,225,121</b>	<b>\$7,207,134</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
040	GREENSVILLE	1,368.70	1,368.70	1,365.20	1,365.20
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2236		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,051,964	1,454,945	5,003,447	1,440,972
	Sales Tax <sup>4</sup>	1,512,304	N/A1	1,566,575	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	116,659	33,597	116,360	33,511
⇒	<u>Vocational Education</u>	137,083	39,479	136,732	39,378
⇒	<u>Gifted Education</u>	51,008	14,690	50,877	14,652
⇒	<u>Special Education</u>	518,577	149,348	517,251	148,966
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	349,615	100,688	348,721	100,430
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	624,843	179,952	693,202	199,639
⇒	<u>Social Security</u>	302,858	87,222	302,083	86,999
⇒	<u>Group Life</u>	19,128	5,509	20,139	5,800
	Remedial Summer School <sup>7,9</sup>	186,709	N/A1	191,376	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,870,748</b>	<b>2,065,430</b>	<b>8,946,763</b>	<b>2,070,347</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		129,614	19,143
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	21,116	6,081	45,679	13,155
	Additional Instructional Positions <sup>15</sup>	55,170	N/A1	172,084	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>230,286</b>	<b>36,881</b>	<b>501,377</b>	<b>63,098</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,935	N/A1	11,935	N/A1
	Special Education - Homebound <sup>7</sup>	77,803	N/A1	79,359	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	10,778	N/A1	10,830	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>100,516</b>	<b>0</b>	<b>102,124</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	18,440	N/A1	18,480	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	454,215	130,812	429,293	123,635
<u>Virginia Preschool Initiative</u> <sup>11</sup>	200,311	57,689	200,311	57,689
⇒ Early Reading Intervention	22,816	6,571	22,816	6,571
Mentor Teacher Program	1,807	N/A1	1,807	N/A1
<u>K-3 Primary Class Size Reduction</u>	404,377	116,459	403,321	116,155
School Breakfast <sup>7</sup>	20,520	N/A1	27,839	N/A1
⇒ SOL Algebra Readiness	33,782	9,729	33,782	9,729
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	63,313	N/A1	67,352	N/A1
Career and Technical Education <sup>7,8</sup>	33,602	N/A1	33,602	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	20,579	5,927	20,861	6,008
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,281,622</b>	<b>327,187</b>	<b>1,267,324</b>	<b>319,787</b>
<b>Total State &amp; Local Funds</b>	<b>\$10,483,172</b>	<b>\$2,429,498</b>	<b>\$10,817,588</b>	<b>\$2,453,232</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
041	HALIFAX	4,919.05	4,919.05	4,819.90	4,819.90
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3024		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	16,033,862	6,950,459	15,492,585	6,715,822
	Sales Tax <sup>4</sup>	6,008,560	N/A1	6,224,183	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	376,713	163,300	369,120	160,008
⇒	<u>Vocational Education</u>	329,427	142,802	322,787	139,924
⇒	<u>Gifted Education</u>	168,145	72,889	164,756	71,419
⇒	<u>Special Education</u>	3,555,064	1,541,071	3,483,407	1,510,009
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	854,451	370,393	837,228	362,927
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,268,241	983,251	2,474,699	1,072,748
⇒	<u>Social Security</u>	1,101,521	477,494	1,079,318	467,870
⇒	<u>Group Life</u>	68,631	29,750	73,972	32,066
	Remedial Summer School <sup>7,9</sup>	217,737	N/A1	204,456	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>30,982,352</b>	<b>10,731,409</b>	<b>30,726,511</b>	<b>10,532,793</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		445,005	98,925
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	48,151	20,873	102,220	44,311
	Additional Instructional Positions <sup>15</sup>	301,485	N/A1	481,710	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>633,636</b>	<b>77,673</b>	<b>1,312,935</b>	<b>200,036</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	28,714	N/A1	28,714	N/A1
	Special Education - Homebound <sup>7</sup>	93,547	N/A1	95,418	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	8,375	N/A1	8,570	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>130,636</b>	<b>0</b>	<b>132,702</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	11,683	N/A1	11,286	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	1,035,741	448,979	960,668	416,436
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	652,954	283,047	636,211	275,789
⇒ Early Reading Intervention	102,501	44,433	100,223	43,445
Mentor Teacher Program	3,388	N/A1	3,388	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	958,856	415,651	967,434	419,369
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	95,863	41,555	91,185	39,527
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	28,233	N/A1	28,973	N/A1
Career and Technical Education <sup>7,8</sup>	23,568	N/A1	23,568	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	44,647	19,354	48,002	20,808
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,981,010</b>	<b>1,253,019</b>	<b>2,894,515</b>	<b>1,215,374</b>
<b>Total State &amp; Local Funds</b>	<b>\$34,727,634</b>	<b>\$12,062,101</b>	<b>\$35,066,663</b>	<b>\$11,948,203</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
042	HANOVER	17,707.90	17,707.90	17,681.30	17,681.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4285		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	45,876,685	34,397,479	45,483,733	34,102,851
	Sales Tax <sup>4</sup>	19,421,313	N/A1	20,118,267	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	1,110,981	832,993	1,109,312	831,741
⇒	<u>Vocational Education</u>	506,003	379,392	505,243	378,822
⇒	<u>Gifted Education</u>	485,763	364,216	485,033	363,669
⇒	<u>Special Education</u>	6,679,243	5,007,971	6,669,210	5,000,448
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	647,684	485,621	646,711	484,892
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	5,687,476	4,264,363	6,315,539	4,735,273
⇒	<u>Social Security</u>	2,762,778	2,071,479	2,758,628	2,068,367
⇒	<u>Group Life</u>	172,041	128,993	191,992	143,952
	Remedial Summer School <sup>7,9</sup>	194,126	N/A1	194,126	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>83,544,093</b>	<b>47,932,507</b>	<b>84,477,794</b>	<b>48,110,015</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		1,160,935	446,383
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	19,675	14,752	42,585	31,929
	Additional Instructional Positions <sup>15</sup>	539,973	N/A1	1,158,903	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	648,000	129,600	648,000	129,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,207,648</b>	<b>144,352</b>	<b>3,010,423</b>	<b>607,912</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	43,546	N/A1	43,546	N/A1
	Special Education - Homebound <sup>7</sup>	46,583	N/A1	47,514	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	34,579	N/A1	34,745	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>124,708</b>	<b>0</b>	<b>125,805</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	114,227	N/A1	115,626	N/A1	
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	423,199	317,307	400,213		300,072
<u>Virginia Preschool Initiative</u> <sup>11</sup>	387,477	290,523	387,477		290,523
⇒ Early Reading Intervention	121,294	90,944	121,294		90,944
Mentor Teacher Program	8,132	N/A1	8,132		N/A1
<u>K-3 Primary Class Size Reduction</u>	334,038	250,455	335,787		251,767
School Breakfast <sup>7</sup>	1,170	N/A1	0		N/A1
⇒ SOL Algebra Readiness	84,336	63,234	84,336		63,234
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0		N/A1
ISAEF	23,576	N/A1	23,576		N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0		N/A1
Career and Technical Education <sup>7,8</sup>	92,356	N/A1	92,356		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	141,502	106,096	159,923		119,907
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,731,308</b>	<b>1,118,559</b>	<b>1,728,721</b>		<b>1,116,447</b>
<b>Total State &amp; Local Funds</b>	<b>\$86,607,757</b>	<b>\$49,195,418</b>	<b>\$89,342,742</b>		<b>\$49,834,374</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
043	HENRICO	50,942.65	50,942.65	51,709.25	51,709.25
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4158		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	128,715,205	91,612,089	130,211,662	92,677,181
	Sales Tax <sup>4</sup>	56,036,582	N/A1	58,047,512	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	3,267,129	2,325,355	3,316,294	2,360,348
⇒	<b>Vocational Education</b>	2,083,249	1,482,737	2,114,598	1,505,049
⇒	<b>Gifted Education</b>	1,428,513	1,016,734	1,450,010	1,032,034
⇒	<b>Special Education</b>	15,951,733	11,353,527	16,191,780	11,524,378
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	4,464,104	3,177,293	4,531,282	3,225,106
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	16,576,708	11,798,348	18,729,297	13,330,438
⇒	<b>Social Security</b>	8,035,388	5,719,128	8,156,307	5,805,191
⇒	<b>Group Life</b>	505,932	360,093	543,754	387,013
	Remedial Summer School <sup>7,9</sup>	639,222	N/A1	658,832	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>237,703,765</b>	<b>128,845,304</b>	<b>243,951,328</b>	<b>131,846,738</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		3,406,112	1,243,217
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	193,171	137,488	425,095	302,558
	Additional Instructional Positions <sup>15</sup>	1,698,776	N/A1	3,428,892	N/A1
	Math/Reading Instructional Specialists	38,693	27,539	39,937	28,425
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	2,199,200	439,840	2,204,000	440,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>4,129,840</b>	<b>604,867</b>	<b>9,504,036</b>	<b>2,015,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	586,277	N/A1	586,277	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	219,551	N/A1	219,551	N/A1
	Special Education - Homebound <sup>7</sup>	233,629	N/A1	238,301	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,427,607	N/A1	1,441,883	N/A1
	Special Education - Jails <sup>7</sup>	121,964	N/A1	122,549	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,589,028</b>	<b>0</b>	<b>2,608,561</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	334,501	N/A1	334,926	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	4,155,192	2,957,427	3,995,074	2,843,464
<u>Virginia Preschool Initiative</u> <sup>11</sup>	4,090,568	2,911,431	4,160,672	2,961,327
⇒ Early Reading Intervention	776,365	552,572	787,810	560,718
Mentor Teacher Program	33,431	N/A1	33,431	N/A1
<u>K-3 Primary Class Size Reduction</u>	5,328,551	3,792,556	5,466,042	3,890,415
School Breakfast <sup>7</sup>	266,871	N/A1	288,274	N/A1
⇒ SOL Algebra Readiness	533,039	379,387	540,876	384,964
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	42,586	N/A1	43,465	N/A1
Career and Technical Education <sup>7,8</sup>	764,778	N/A1	764,778	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	1,955,186	1,391,589	2,063,177	1,468,451
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>18,328,220</b>	<b>11,984,962</b>	<b>18,525,678</b>	<b>12,109,339</b>
<b>Total State &amp; Local Funds</b>	<b>\$262,750,853</b>	<b>\$141,435,133</b>	<b>\$274,589,604</b>	<b>\$145,971,077</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
044	HENRY	7,008.85	7,008.85	7,008.45	7,008.45
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2331		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	23,499,817	7,142,792	23,310,443	7,085,232
	Sales Tax <sup>4</sup>	8,186,420	N/A1	8,480,198	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	590,077	179,354	590,043	179,344
⇒	<u>Vocational Education</u>	403,132	122,532	403,109	122,525
⇒	<u>Gifted Education</u>	258,004	78,421	257,989	78,416
⇒	<u>Special Education</u>	2,671,418	811,980	2,671,266	811,934
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,381,397	419,877	1,381,319	419,853
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,090,675	939,414	3,439,859	1,045,549
⇒	<u>Social Security</u>	1,499,649	455,820	1,499,564	455,794
⇒	<u>Group Life</u>	91,376	27,774	102,121	31,040
	Remedial Summer School <sup>7,9</sup>	162,268	N/A1	191,340	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>41,834,233</b>	<b>10,177,964</b>	<b>42,327,251</b>	<b>10,229,687</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		632,168	98,538
	<u>Academic Year Governor's School</u> <sup>8</sup>	566,100	N/A1	654,221	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	83,590	25,407	181,145	55,059
	Additional Instructional Positions <sup>15</sup>	482,886	N/A1	902,996	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	492,000	82,800	492,000	82,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,624,576</b>	<b>108,207</b>	<b>2,862,530</b>	<b>236,397</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	41,687	N/A1	41,687	N/A1
	Special Education - Homebound <sup>7</sup>	24,062	N/A1	24,544	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	7,746	N/A1	8,334	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>73,495</b>	<b>0</b>	<b>74,565</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	45,173	N/A1	45,800	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	1,798,057	546,521	1,702,412	517,450
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	1,283,791	390,210	1,283,791	390,210
⇒ Early Reading Intervention	160,261	48,711	160,261	48,711
Mentor Teacher Program	2,937	N/A1	2,937	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	1,929,066	586,341	1,954,612	594,106
School Breakfast <sup>7</sup>	63,956	N/A1	59,806	N/A1
⇒ SOL Algebra Readiness	164,612	50,034	164,612	50,034
<a href="#">Alternative Education</a> <sup>7,8</sup>	177,684	N/A1	187,186	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	882,508	N/A1	905,596	N/A1
Career and Technical Education <sup>7,8</sup>	31,314	N/A1	31,314	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	393,648	119,650	417,142	126,791
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>6,964,441</b>	<b>1,741,467</b>	<b>6,946,903</b>	<b>1,727,302</b>
<b>Total State &amp; Local Funds</b>	<b>\$50,496,744</b>	<b>\$12,027,638</b>	<b>\$52,211,249</b>	<b>\$12,193,386</b>

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

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
045	HIGHLAND	193.50	193.50	196.15	196.15
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.8000		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	340,130	1,360,518	344,231	1,376,923
	Sales Tax <sup>4</sup>	249,252	N/A1	258,196	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	4,248	16,994	4,307	17,227
⇒	<u>Vocational Education</u>	21,401	85,604	21,773	87,091
⇒	<u>Gifted Education</u>	1,819	7,276	1,765	7,061
⇒	<u>Special Education</u>	25,194	100,775	25,539	102,155
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	9,365	37,462	9,494	37,975
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	42,996	171,983	48,331	193,325
⇒	<u>Social Security</u>	20,859	83,437	21,067	84,266
⇒	<u>Group Life</u>	1,277	5,108	1,452	5,806
	Remedial Summer School <sup>7,9</sup>	1,403	N/A1	1,202	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>717,944</b>	<b>1,869,157</b>	<b>737,357</b>	<b>1,911,829</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		8,826	18,105
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	990	3,960	2,166	8,664
	Additional Instructional Positions <sup>15</sup>	12,831	N/A1	40,675	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	110,800	22,160	110,800	22,160
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>124,621</b>	<b>26,120</b>	<b>162,467</b>	<b>48,929</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	1,442	N/A1	1,442	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,442</b>	<b>0</b>	<b>1,442</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	21,294	85,176	20,361	81,444
<u>Virginia Preschool Initiative</u> <sup>11</sup>	27,000	27,000	27,000	27,000
⇒ Early Reading Intervention	653	2,612	653	2,612
Mentor Teacher Program	452	N/A1	452	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>7</sup>	2,061	N/A1	2,201	N/A1
⇒ SOL Algebra Readiness	1,342	5,368	1,342	5,368
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	2,365	N/A1	2,365	N/A1
<b>Supplemental Basic Aid</b>	763,930	N/A1	773,142	N/A1
⇒ English as a Second Language <sup>12</sup>	0	0	0	0
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>826,957</b>	<b>120,156</b>	<b>835,375</b>	<b>116,424</b>
<b>Total State &amp; Local Funds</b>	<b>\$1,670,963</b>	<b>\$2,015,433</b>	<b>\$1,736,641</b>	<b>\$2,077,182</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
046	ISLE OF WIGHT	5,264.80	5,264.80	5,229.00	5,229.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4011		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	14,481,445	9,698,627	14,246,046	9,540,974
	Sales Tax <sup>4</sup>	6,213,618	N/A1	6,436,600	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	346,146	231,824	343,792	230,247
⇒	<u>Vocational Education</u>	163,961	109,809	162,846	109,062
⇒	<u>Gifted Education</u>	151,348	101,362	153,451	102,770
⇒	<u>Special Education</u>	1,690,056	1,131,877	1,678,563	1,124,181
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	403,595	270,299	400,851	268,461
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,753,117	1,174,111	1,938,490	1,298,261
⇒	<u>Social Security</u>	851,334	570,162	845,545	566,285
⇒	<u>Group Life</u>	53,603	35,899	56,370	37,752
	Remedial Summer School <sup>7,9</sup>	42,007	N/A1	36,906	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>26,150,230</b>	<b>13,323,970</b>	<b>26,299,460</b>	<b>13,277,993</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		359,734	123,550
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	17,077	11,437	36,760	24,619
	Additional Instructional Positions <sup>15</sup>	187,095	N/A1	503,238	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	339,600	67,920	340,000	68,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>543,772</b>	<b>79,357</b>	<b>1,239,732</b>	<b>216,169</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	21,753	N/A1	21,753	N/A1
	Special Education - Homebound <sup>7</sup>	19,610	N/A1	20,002	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>41,363</b>	<b>0</b>	<b>41,755</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	57,316	N/A1	57,899	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	367,345	246,021	345,471	231,372
<u>Virginia Preschool Initiative</u> <sup>11</sup>	348,560	233,440	344,966	231,033
⇒ Early Reading Intervention	44,977	30,122	44,977	30,122
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
<u>K-3 Primary Class Size Reduction</u>	353,950	237,050	360,962	241,746
School Breakfast <sup>7</sup>	7,998	N/A1	8,962	N/A1
⇒ SOL Algebra Readiness	50,163	33,596	50,163	33,596
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	614,569	N/A1	626,832	N/A1
Career and Technical Education <sup>7,8</sup>	7,732	N/A1	7,732	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	27,102	18,151	31,399	21,029
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,897,462</b>	<b>798,380</b>	<b>1,897,114</b>	<b>788,898</b>
<b>Total State &amp; Local Funds</b>	<b>\$28,632,827</b>	<b>\$14,201,707</b>	<b>\$29,478,061</b>	<b>\$14,283,060</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
047	JAMES CITY	10,551.80	10,551.80	10,797.20	10,797.20
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.5641		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	20,663,274	26,740,428	21,059,917	27,253,726
	Sales Tax <sup>4</sup>	11,823,552	N/A1	12,247,852	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	504,936	653,440	516,680	668,637
⇒	<b>Vocational Education</b>	114,988	148,807	117,662	152,268
⇒	<b>Gifted Education</b>	220,777	285,709	225,912	292,354
⇒	<b>Special Education</b>	2,566,538	3,321,367	2,626,227	3,398,611
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	455,353	589,275	465,943	602,979
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	2,515,943	3,255,892	2,866,258	3,709,237
⇒	<b>Social Security</b>	1,218,875	1,577,352	1,247,222	1,614,036
⇒	<b>Group Life</b>	73,592	95,236	84,717	109,633
	Remedial Summer School <sup>7,9</sup>	66,389	N/A1	63,987	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>40,224,217</b>	<b>36,667,506</b>	<b>41,522,377</b>	<b>37,801,481</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		545,575	362,068
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	18,741	24,253	41,481	53,681
	Additional Instructional Positions <sup>15</sup>	231,896	N/A1	576,328	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>250,637</b>	<b>24,253</b>	<b>1,163,384</b>	<b>415,749</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	10,020	N/A1	9,588	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	403,139	521,704	389,842	504,496
<u>Virginia Preschool Initiative</u> <sup>11</sup>	321,000	321,000	333,000	333,000
⇒ Early Reading Intervention	111,017	143,668	113,864	147,352
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	481,595	623,234	491,820	636,466
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	61,402	79,461	64,325	83,243
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	248,646	N/A1	252,442	N/A1
Career and Technical Education <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	136,108	176,138	140,832	182,251
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,772,927</b>	<b>1,865,205</b>	<b>1,795,713</b>	<b>1,886,808</b>
<b>Total State &amp; Local Funds</b>	<b>\$42,247,781</b>	<b>\$38,556,964</b>	<b>\$44,481,474</b>	<b>\$40,104,038</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
048	KING GEORGE	4,208.65	4,208.65	4,127.95	4,127.95
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3664		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,341,981	7,137,156	11,956,132	6,914,026
	Sales Tax <sup>4</sup>	4,876,320	N/A1	5,051,312	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	292,739	169,286	287,126	166,040
⇒	<u>Vocational Education</u>	114,664	66,308	112,465	65,037
⇒	<u>Gifted Education</u>	127,997	74,018	125,543	72,599
⇒	<u>Special Education</u>	1,333,300	771,025	1,307,735	756,240
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	341,325	197,382	334,780	193,598
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,458,631	843,501	1,590,205	919,588
⇒	<u>Social Security</u>	706,649	408,643	693,099	400,807
⇒	<u>Group Life</u>	42,666	24,673	47,078	27,225
	Remedial Summer School <sup>7,9</sup>	53,329	N/A1	53,329	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,689,601</b>	<b>9,691,992</b>	<b>21,558,804</b>	<b>9,515,160</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		295,521	87,639
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	14,774	8,544	31,432	18,177
	Additional Instructional Positions <sup>15</sup>	119,037	N/A1	283,573	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>313,811</b>	<b>44,544</b>	<b>790,526</b>	<b>141,816</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	15,879	N/A1	15,879	N/A1
	Special Education - Homebound <sup>7</sup>	15,962	N/A1	16,281	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,841</b>	<b>0</b>	<b>32,160</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	32,706	N/A1	33,522	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	317,795	183,775	295,396	170,822
<u>Virginia Preschool Initiative</u> <sup>11</sup>	197,683	114,317	193,882	112,119
⇒ Early Reading Intervention	55,858	32,302	53,790	31,106
Mentor Teacher Program	4,970	N/A1	4,970	N/A1
<u>K-3 Primary Class Size Reduction</u>	480,341	277,773	493,513	285,390
School Breakfast <sup>7</sup>	7,219	N/A1	7,905	N/A1
⇒ SOL Algebra Readiness	40,431	23,381	40,431	23,381
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	8,050	N/A1	8,050	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	11,878	6,869	12,041	6,963
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,164,789</b>	<b>638,417</b>	<b>1,151,358</b>	<b>629,781</b>
<b>Total State &amp; Local Funds</b>	<b>\$23,200,042</b>	<b>\$10,374,953</b>	<b>\$23,532,847</b>	<b>\$10,286,757</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
049	KING AND QUEEN	779.45	779.45	767.60	767.60
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4154		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,306,960	1,639,260	2,247,812	1,597,231
	Sales Tax <sup>4</sup>	1,076,556	N/A1	1,115,189	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	50,023	35,545	49,263	35,005
⇒	<u>Vocational Education</u>	72,907	51,805	72,247	51,337
⇒	<u>Gifted Education</u>	21,872	15,542	21,539	15,305
⇒	<u>Special Education</u>	436,984	310,508	430,789	306,107
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	112,550	79,975	110,839	78,759
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	310,765	220,820	341,490	242,653
⇒	<u>Social Security</u>	150,826	107,172	148,981	105,862
⇒	<u>Group Life</u>	9,113	6,476	10,321	7,334
	Remedial Summer School <sup>7,9</sup>	11,130	N/A1	9,958	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,559,686</b>	<b>2,467,103</b>	<b>4,558,428</b>	<b>2,439,593</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		63,856	23,269
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	7,929	5,634	16,938	12,036
	Additional Instructional Positions <sup>15</sup>	71,932	N/A1	147,316	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	155,600	31,120	156,000	31,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>235,461</b>	<b>36,754</b>	<b>384,110</b>	<b>66,505</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,711	N/A1	3,711	N/A1
	Special Education - Homebound <sup>7</sup>	4,728	N/A1	4,822	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>8,439</b>	<b>0</b>	<b>8,533</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	47,221	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	170,563	121,197	159,192	113,117
<u>Virginia Preschool Initiative</u> <sup>11</sup>	171,872	122,127	168,365	119,635
⇒ Early Reading Intervention	9,544	6,782	9,544	6,782
Mentor Teacher Program	452	N/A1	452	N/A1
<u>K-3 Primary Class Size Reduction</u>	180,543	128,289	184,924	131,402
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	11,764	8,359	11,764	8,359
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	2,486	N/A1	2,486	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	7,181	5,103	7,279	5,172
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>601,626</b>	<b>391,857</b>	<b>544,006</b>	<b>384,467</b>
<b>Total State &amp; Local Funds</b>	<b>\$5,405,212</b>	<b>\$2,895,714</b>	<b>\$5,495,077</b>	<b>\$2,890,565</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
050	KING WILLIAM	2,256.40	2,256.40	2,283.10	2,283.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3120		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	7,785,933	3,530,830	7,852,668	3,561,094
	Sales Tax <sup>4</sup>	2,199,073	N/A1	2,277,989	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	170,423	77,285	172,439	78,199
⇒	<u>Vocational Education</u>	159,898	72,512	161,790	73,370
⇒	<u>Gifted Education</u>	74,515	33,792	75,397	34,192
⇒	<u>Special Education</u>	875,555	397,054	885,916	401,753
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	184,736	83,776	186,922	84,767
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	881,765	399,870	992,728	450,191
⇒	<u>Social Security</u>	426,911	193,599	431,963	195,890
⇒	<u>Group Life</u>	26,391	11,968	29,845	13,534
	Remedial Summer School <sup>7,9</sup>	34,813	N/A1	34,813	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,820,013</b>	<b>4,800,686</b>	<b>13,102,470</b>	<b>4,892,990</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		187,671	43,644
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	7,494	3,398	16,423	7,448
	Additional Instructional Positions <sup>15</sup>	87,983	N/A1	278,395	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>275,477</b>	<b>34,198</b>	<b>662,489</b>	<b>81,892</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	14,663	N/A1	14,663	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	47,916	N/A1	49,095	N/A1
	School Lunch <sup>7</sup>	9,531	N/A1	9,531	N/A1
	Special Education - Homebound <sup>7</sup>	3,738	N/A1	3,813	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>75,847</b>	<b>0</b>	<b>77,102</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	161,179	73,093	154,347	69,995
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	82,560	37,440	82,560	37,440
⇒ Early Reading Intervention	26,957	12,225	26,957	12,225
Mentor Teacher Program	1,355	N/A1	1,355	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	74,640	33,848	75,715	34,336
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	23,075	10,464	23,075	10,464
<a href="#">Alternative Education</a> <sup>7,8</sup>	462,944	N/A1	488,793	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	4,596	N/A1	4,596	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	9,785	4,437	9,919	4,498
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>854,950</b>	<b>171,507</b>	<b>875,176</b>	<b>168,958</b>
<b>Total State &amp; Local Funds</b>	<b>\$14,026,288</b>	<b>\$5,006,391</b>	<b>\$14,717,237</b>	<b>\$5,143,840</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
051	LANCASTER	1,145.40	1,145.40	1,142.80	1,142.80
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.7566		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	1,335,829	4,152,375	1,327,257	4,125,729
	Sales Tax <sup>4</sup>	1,345,253	N/A1	1,393,529	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	30,606	95,136	30,536	94,920
⇒	<b>Vocational Education</b>	34,012	105,726	33,935	105,486
⇒	<b>Gifted Education</b>	13,382	41,597	13,352	41,503
⇒	<b>Special Education</b>	244,778	760,883	244,222	759,156
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	98,413	305,913	98,468	306,083
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	187,626	583,228	208,340	647,617
⇒	<b>Social Security</b>	90,886	282,515	90,679	281,873
⇒	<b>Group Life</b>	5,576	17,332	6,119	19,022
	Remedial Summer School <sup>7,9</sup>	12,438	N/A1	12,316	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,398,799</b>	<b>6,344,705</b>	<b>3,458,753</b>	<b>6,381,389</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		39,425	62,846
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	5,871	18,250	12,729	39,568
	Additional Instructional Positions <sup>15</sup>	15,433	N/A1	80,412	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	163,200	32,640	161,200	32,240
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>184,504</b>	<b>50,890</b>	<b>293,766</b>	<b>134,654</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,380	N/A1	6,380	N/A1
	Special Education - Homebound <sup>7</sup>	332	N/A1	339	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>6,712</b>	<b>0</b>	<b>6,719</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	126,283	392,546	119,624	371,847
<u>Virginia Preschool Initiative</u> <sup>11</sup>	144,000	144,000	144,000	144,000
⇒ Early Reading Intervention	10,332	32,117	10,332	32,117
Mentor Teacher Program	2,711	N/A1	2,711	N/A1
<u>K-3 Primary Class Size Reduction</u>	88,247	274,313	83,683	260,126
School Breakfast <sup>7</sup>	1,382	N/A1	806	N/A1
⇒ SOL Algebra Readiness	9,796	30,451	9,796	30,451
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	2,978	N/A1	2,978	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	2,675	8,315	2,712	8,430
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>396,262</b>	<b>881,742</b>	<b>384,501</b>	<b>846,971</b>
<b>Total State &amp; Local Funds</b>	<b>\$3,986,277</b>	<b>\$7,277,337</b>	<b>\$4,143,738</b>	<b>\$7,363,014</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
052	LEE	2,980.75	2,980.75	2,884.65	2,884.65
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.1701		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,322,398	2,525,654	11,676,080	2,393,181
	Sales Tax <sup>4</sup>	3,769,713	N/A1	3,904,993	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	271,565	55,661	262,810	53,867
⇒	<u>Vocational Education</u>	690,169	141,460	684,676	140,334
⇒	<u>Gifted Education</u>	118,739	24,337	114,911	23,553
⇒	<u>Special Education</u>	2,409,408	493,843	2,310,182	473,505
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	620,905	127,263	600,887	123,160
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,753,871	359,481	1,879,267	385,183
⇒	<u>Social Security</u>	850,961	174,417	818,738	167,812
⇒	<u>Group Life</u>	51,948	10,648	55,061	11,286
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,859,677</b>	<b>3,912,764</b>	<b>22,307,605</b>	<b>3,771,881</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		338,254	35,554
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	39,823	8,162	83,263	17,066
	Additional Instructional Positions <sup>15</sup>	305,487	N/A1	718,046	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	108,023	22,141	108,023	22,141
	<u>Technology - VPSA</u> <sup>10</sup>	386,000	77,200	384,400	76,880
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>839,333</b>	<b>107,503</b>	<b>1,631,986</b>	<b>151,641</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	18,851	N/A1	18,851	N/A1
	Special Education - Homebound <sup>7</sup>	64,550	N/A1	65,841	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>83,401</b>	<b>0</b>	<b>84,692</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	28,272	N/A1	27,638	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	856,610	175,575	782,506	160,386
<u>Virginia Preschool Initiative</u> <sup>11</sup>	54,773	11,227	34,856	7,144
⇒ Early Reading Intervention	111,101	22,772	108,392	22,217
Mentor Teacher Program	5,647	N/A1	5,647	N/A1
<u>K-3 Primary Class Size Reduction</u>	767,231	157,255	762,782	156,343
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	72,368	14,833	66,800	13,692
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	56,722	N/A1	56,722	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	5,365	1,100	5,439	1,115
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,973,806</b>	<b>382,762</b>	<b>1,866,500</b>	<b>360,897</b>
<b>Total State &amp; Local Funds</b>	<b>\$25,756,217</b>	<b>\$4,403,029</b>	<b>\$25,890,783</b>	<b>\$4,284,419</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
053	LOUDOUN	78,254.90	78,254.90	81,256.00	81,256.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.5497		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	166,720,293	203,522,419	181,800,043	221,930,899
	Sales Tax <sup>4</sup>	78,783,904	N/A1	81,611,146	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	3,868,448	4,722,375	4,016,804	4,903,480
⇒	<b>Vocational Education</b>	1,162,860	1,419,552	1,207,456	1,473,992
⇒	<b>Gifted Education</b>	1,867,624	2,279,886	1,939,248	2,367,320
⇒	<b>Special Education</b>	19,768,620	24,132,379	20,526,753	25,057,863
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	1,938,100	2,365,920	2,012,427	2,456,653
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	20,438,145	24,949,697	23,636,867	28,854,509
⇒	<b>Social Security</b>	9,901,929	12,087,698	10,281,671	12,551,265
⇒	<b>Group Life</b>	599,049	731,284	695,202	848,662
	Remedial Summer School <sup>7,9</sup>	771,553	N/A1	910,523	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>305,820,525</b>	<b>276,211,210</b>	<b>328,638,140</b>	<b>300,444,643</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		4,481,498	2,805,514
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	50,453	61,590	118,062	144,123
	Additional Instructional Positions <sup>15</sup>	1,800,760	N/A1	4,036,012	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	2,444,400	488,880	2,451,200	490,240
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>4,295,613</b>	<b>550,470</b>	<b>11,086,772</b>	<b>3,439,877</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	203,360	N/A1	203,360	N/A1
	Special Education - Homebound <sup>7</sup>	98,419	N/A1	100,387	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	833,303	N/A1	841,636	N/A1
	Special Education - Jails <sup>7</sup>	130,277	N/A1	134,963	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,265,359</b>	<b>0</b>	<b>1,280,346</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	56,023	N/A1	56,256	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	1,085,269	1,324,833	1,109,549	1,354,473
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,701,000	1,701,000	1,776,000	1,776,000
⇒ Early Reading Intervention	629,850	768,884	654,075	798,457
Mentor Teacher Program	66,185	N/A1	66,185	N/A1
<u>K-3 Primary Class Size Reduction</u>	934,130	1,140,331	982,575	1,199,470
School Breakfast <sup>7</sup>	111,061	N/A1	113,626	N/A1
⇒ SOL Algebra Readiness	262,086	319,939	272,038	332,088
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	214,314	N/A1	214,314	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	4,197,217	5,123,718	4,596,555	5,611,206
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>9,288,568</b>	<b>10,378,705</b>	<b>9,872,607</b>	<b>11,071,694</b>
<b>Total State &amp; Local Funds</b>	<b>\$320,670,065</b>	<b>\$287,140,385</b>	<b>\$350,877,864</b>	<b>\$314,956,214</b>

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

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
054	LOUISA	4,684.15	4,684.15	4,685.35	4,685.35
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.5436		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	9,867,576	11,752,879	9,798,141	11,670,178
	Sales Tax <sup>4</sup>	5,477,353	N/A1	5,673,913	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	234,693	279,533	234,753	279,605
⇒	<u>Vocational Education</u>	173,166	206,251	173,210	206,303
⇒	<u>Gifted Education</u>	102,617	122,223	102,643	122,254
⇒	<u>Special Education</u>	1,443,046	1,718,755	1,443,416	1,719,195
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	333,504	397,223	333,589	397,325
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,246,364	1,484,495	1,387,818	1,652,975
⇒	<u>Social Security</u>	605,010	720,604	605,165	720,789
⇒	<u>Group Life</u>	36,343	43,287	40,629	48,392
	Remedial Summer School <sup>7,9</sup>	81,402	N/A1	96,036	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>19,601,074</b>	<b>16,725,250</b>	<b>19,889,313</b>	<b>16,817,016</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		254,935	155,715
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	16,934	20,169	36,710	43,724
	Additional Instructional Positions <sup>15</sup>	115,274	N/A1	239,787	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	29,703	35,378	29,703	35,378
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>367,911</b>	<b>96,747</b>	<b>767,135</b>	<b>276,017</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	23,195	N/A1	23,195	N/A1
	Special Education - Homebound <sup>7</sup>	26,338	N/A1	26,865	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>49,533</b>	<b>0</b>	<b>50,060</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	13,492	N/A1	13,537	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	364,249	433,843	345,000	410,916
<u>Virginia Preschool Initiative</u> <sup>11</sup>	342,000	342,000	342,000	342,000
⇒ Early Reading Intervention	58,119	69,223	58,119	69,223
Mentor Teacher Program	8,132	N/A1	8,132	N/A1
<u>K-3 Primary Class Size Reduction</u>	433,720	516,587	443,597	528,351
School Breakfast <sup>7</sup>	11,477	N/A1	11,172	N/A1
⇒ SOL Algebra Readiness	42,941	51,145	42,941	51,145
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	636,659	N/A1	704,965	N/A1
Career and Technical Education <sup>7,8</sup>	17,714	N/A1	17,714	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	53,109	63,256	57,427	68,399
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,989,472</b>	<b>1,476,054</b>	<b>2,052,464</b>	<b>1,470,034</b>
<b>Total State &amp; Local Funds</b>	<b>\$22,007,989</b>	<b>\$18,298,051</b>	<b>\$22,758,972</b>	<b>\$18,563,067</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
055	LUNENBURG	1,490.50	1,490.50	1,490.50	1,490.50
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2434		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,320,489	1,711,614	5,277,794	1,697,879
	Sales Tax <sup>4</sup>	1,863,202	N/A1	1,930,064	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	123,800	39,827	123,800	39,827
⇒	<u>Vocational Education</u>	193,967	62,399	193,967	62,399
⇒	<u>Gifted Education</u>	54,130	17,414	54,130	17,414
⇒	<u>Special Education</u>	549,196	176,678	549,196	176,678
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	338,314	108,836	338,314	108,836
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	685,649	220,575	762,334	245,244
⇒	<u>Social Security</u>	332,675	107,022	332,675	107,022
⇒	<u>Group Life</u>	20,299	6,530	22,554	7,256
	Remedial Summer School <sup>7,9</sup>	56,100	N/A1	45,487	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,537,821</b>	<b>2,450,895</b>	<b>9,630,315</b>	<b>2,462,555</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		143,741	23,714
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	19,215	6,182	41,646	13,398
	Additional Instructional Positions <sup>15</sup>	94,845	N/A1	296,599	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	208,800	41,760	208,800	41,760
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>322,860</b>	<b>47,942</b>	<b>690,786</b>	<b>78,872</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,598	N/A1	9,598	N/A1
	Special Education - Homebound <sup>7</sup>	21,706	N/A1	22,140	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,304</b>	<b>0</b>	<b>31,738</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	3,663	N/A1	3,765	N/A1
No-Loss <sup>14</sup>	388,676	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	413,316	132,965	391,392	125,912
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	304,153	97,847	304,153	97,847
⇒ Early Reading Intervention	27,175	8,742	27,175	8,742
Mentor Teacher Program	904	N/A1	904	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	337,146	108,461	341,574	109,885
School Breakfast <sup>7</sup>	2,211	N/A1	1,344	N/A1
⇒ SOL Algebra Readiness	32,920	10,590	32,920	10,590
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	4,256	N/A1	4,256	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	68,966	22,187	73,383	23,607
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,591,245</b>	<b>380,792</b>	<b>1,188,726</b>	<b>376,583</b>
<b>Total State &amp; Local Funds</b>	<b>\$11,483,229</b>	<b>\$2,879,629</b>	<b>\$11,541,565</b>	<b>\$2,918,010</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
056	MADISON	1,688.75	1,688.75	1,636.80	1,636.80
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4411		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	4,405,826	3,477,205	4,197,255	3,312,595
	Sales Tax <sup>4</sup>	2,230,892	N/A1	2,310,950	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	103,615	81,776	100,428	79,260
⇒	<u>Vocational Education</u>	132,138	104,287	128,073	101,079
⇒	<u>Gifted Education</u>	45,304	35,756	43,911	34,656
⇒	<u>Special Education</u>	588,958	464,822	570,840	450,523
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	149,127	117,695	144,540	114,075
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	559,699	441,730	603,773	476,515
⇒	<u>Social Security</u>	271,827	214,533	263,465	207,934
⇒	<u>Group Life</u>	16,989	13,408	18,296	14,440
	Remedial Summer School <sup>7,9</sup>	65,522	N/A1	74,482	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,569,897</b>	<b>4,951,212</b>	<b>8,456,013</b>	<b>4,791,077</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		115,017	46,551
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	6,674	5,267	14,030	11,073
	Additional Instructional Positions <sup>15</sup>	68,747	N/A1	208,371	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>229,421</b>	<b>36,067</b>	<b>491,418</b>	<b>88,424</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,781	N/A1	9,781	N/A1
	Special Education - Homebound <sup>7</sup>	1,105	N/A1	1,127	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>10,886</b>	<b>0</b>	<b>10,908</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	35,010	N/A1	34,826	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	143,556	113,299	131,860	104,068
<u>Virginia Preschool Initiative</u> <sup>11</sup>	63,715	50,286	60,361	47,639
⇒ Early Reading Intervention	29,199	23,045	27,374	21,604
Mentor Teacher Program	1,129	N/A1	1,129	N/A1
<u>K-3 Primary Class Size Reduction</u>	168,284	132,815	168,218	132,762
School Breakfast <sup>7</sup>	10,300	N/A1	10,038	N/A1
⇒ SOL Algebra Readiness	16,920	13,354	16,920	13,354
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	127	N/A1	129	N/A1
Career and Technical Education <sup>7,8</sup>	7,732	N/A1	7,732	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	3,252	2,567	3,296	2,601
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>487,084</b>	<b>335,366</b>	<b>469,742</b>	<b>322,028</b>
<b>Total State &amp; Local Funds</b>	<b>\$9,297,288</b>	<b>\$5,322,645</b>	<b>\$9,428,080</b>	<b>\$5,201,529</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
057	MATHEWS	1,060.60	1,060.60	1,035.00	1,035.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.5232		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,474,166	2,714,941	2,382,817	2,614,702
	Sales Tax <sup>4</sup>	1,260,401	N/A1	1,305,632	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	55,515	60,918	54,175	59,447
⇒	<u>Vocational Education</u>	101,139	110,981	98,698	108,302
⇒	<u>Gifted Education</u>	24,273	26,635	23,687	25,993
⇒	<u>Special Education</u>	390,396	428,387	380,973	418,047
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	77,371	84,901	75,504	82,851
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	326,678	358,469	354,324	388,806
⇒	<u>Social Security</u>	158,282	173,686	154,462	169,493
⇒	<u>Group Life</u>	9,608	10,543	10,363	11,372
	Remedial Summer School <sup>7,9</sup>	16,482	N/A1	16,482	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,894,311</b>	<b>3,969,461</b>	<b>4,857,117</b>	<b>3,879,013</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		65,562	36,894
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	3,923	4,305	8,306	9,114
	Additional Instructional Positions <sup>15</sup>	29,303	N/A1	149,334	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>161,226</b>	<b>29,905</b>	<b>351,202</b>	<b>71,608</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,631	N/A1	6,631	N/A1
	Special Education - Homebound <sup>7</sup>	776	N/A1	792	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>7,407</b>	<b>0</b>	<b>7,423</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	33,395	N/A1	34,455	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	84,375	92,586	78,061	85,658
<u>Virginia Preschool Initiative</u> <sup>11</sup>	21,000	21,000	18,000	18,000
⇒ Early Reading Intervention	9,341	10,250	9,341	10,250
Mentor Teacher Program	1,807	N/A1	1,807	N/A1
<u>K-3 Primary Class Size Reduction</u>	76,373	83,805	76,407	83,843
School Breakfast <sup>7</sup>	1,491	N/A1	1,780	N/A1
⇒ SOL Algebra Readiness	11,236	12,329	11,236	12,329
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	3,778	N/A1	3,778	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	4,624	5,074	4,687	5,143
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>255,279</b>	<b>225,044</b>	<b>247,411</b>	<b>215,223</b>
<b>Total State &amp; Local Funds</b>	<b>\$5,318,224</b>	<b>\$4,224,410</b>	<b>\$5,463,153</b>	<b>\$4,165,844</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
058	MECKLENBURG	4,257.00	4,257.00	4,202.85	4,202.85
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3491		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,838,750	6,885,862	12,547,214	6,729,501
	Sales Tax <sup>4</sup>	4,744,623	N/A1	4,914,889	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	304,187	163,146	300,318	161,071
⇒	<u>Vocational Education</u>	484,904	260,071	478,736	256,763
⇒	<u>Gifted Education</u>	133,002	71,334	134,046	71,894
⇒	<u>Special Education</u>	1,418,691	760,893	1,400,645	751,214
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	748,138	401,252	738,621	396,148
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,662,529	891,671	1,824,669	978,632
⇒	<u>Social Security</u>	806,326	432,461	796,070	426,960
⇒	<u>Group Life</u>	49,876	26,750	54,713	29,344
	Remedial Summer School <sup>7,9</sup>	156,855	N/A1	147,072	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,347,881</b>	<b>9,893,440</b>	<b>23,336,993</b>	<b>9,801,527</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		336,312	92,501
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	37,844	20,297	81,007	43,447
	Additional Instructional Positions <sup>15</sup>	162,130	N/A1	500,560	N/A1
	Math/Reading Instructional Specialists	43,110	23,121	44,497	23,865
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	319,200	63,840	318,400	63,680
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>562,284</b>	<b>107,258</b>	<b>1,280,776</b>	<b>223,493</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	24,268	N/A1	24,268	N/A1
	Special Education - Homebound <sup>7</sup>	28,503	N/A1	29,073	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	543	N/A1	546	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>53,314</b>	<b>0</b>	<b>53,887</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	814,033	436,594	761,315	408,319
<u>Virginia Preschool Initiative</u> <sup>11</sup>	550,661	295,338	542,851	291,150
⇒ Early Reading Intervention	51,008	27,357	51,008	27,357
Mentor Teacher Program	6,325	N/A1	6,325	N/A1
<u>K-3 Primary Class Size Reduction</u>	650,853	349,075	650,680	348,982
School Breakfast <sup>7</sup>	5,143	N/A1	5,737	N/A1
⇒ SOL Algebra Readiness	78,589	42,150	74,223	39,808
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	100,598	N/A1	112,907	N/A1
Career and Technical Education <sup>7,8</sup>	9,040	N/A1	9,040	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	36,608	19,634	37,537	20,132
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,318,574</b>	<b>1,170,148</b>	<b>2,267,340</b>	<b>1,135,748</b>
<b>Total State &amp; Local Funds</b>	<b>\$26,282,053</b>	<b>\$11,170,846</b>	<b>\$26,938,995</b>	<b>\$11,160,768</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
059	MIDDLESEX	1,178.05	1,178.05	1,182.35	1,182.35
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.6336		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,062,936	3,567,348	2,053,993	3,551,882
	Sales Tax <sup>4</sup>	1,321,388	N/A1	1,368,808	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	47,385	81,941	47,558	82,240
⇒	<u>Vocational Education</u>	61,293	105,991	61,516	106,377
⇒	<u>Gifted Education</u>	21,150	36,574	20,794	35,959
⇒	<u>Special Education</u>	209,776	362,756	210,975	364,830
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	73,810	127,637	74,079	128,102
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	249,918	432,173	279,422	483,193
⇒	<u>Social Security</u>	121,290	209,742	121,733	210,507
⇒	<u>Group Life</u>	7,338	12,689	8,231	14,234
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,176,284</b>	<b>4,936,851</b>	<b>4,247,109</b>	<b>4,977,324</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		51,375	45,559
	<u>Academic Year Governor's School</u> <sup>8</sup>	598,875	N/A1	683,705	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	4,991	8,631	10,840	18,745
	Additional Instructional Positions <sup>15</sup>	23,159	N/A1	121,384	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>781,025</b>	<b>34,231</b>	<b>1,021,304</b>	<b>89,904</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	5,765	N/A1	5,765	N/A1
	Special Education - Homebound <sup>7</sup>	9,619	N/A1	9,812	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	1,507	N/A1	1,514	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>16,891</b>	<b>0</b>	<b>17,091</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	107,363	185,658	101,883	176,182
<u>Virginia Preschool Initiative</u> <sup>11</sup>	66,000	66,000	66,000	66,000
⇒ Early Reading Intervention	14,356	24,825	14,356	24,825
Mentor Teacher Program	1,807	N/A1	1,807	N/A1
<u>K-3 Primary Class Size Reduction</u>	105,312	182,112	109,692	189,686
School Breakfast <sup>7</sup>	3,044	N/A1	2,602	N/A1
⇒ SOL Algebra Readiness	9,831	17,000	9,831	17,000
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	14,679	N/A1	15,037	N/A1
Career and Technical Education <sup>7,8</sup>	3,351	N/A1	3,351	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	2,842	4,915	2,881	4,982
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>336,444</b>	<b>480,510</b>	<b>335,298</b>	<b>478,675</b>
<b>Total State &amp; Local Funds</b>	<b>\$5,310,643</b>	<b>\$5,451,592</b>	<b>\$5,620,802</b>	<b>\$5,545,903</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
060	MONTGOMERY	9,561.95	9,561.95	9,604.00	9,604.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3832		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	26,225,779	16,293,318	26,163,361	16,254,540
	Sales Tax <sup>4</sup>	11,591,977	N/A1	12,007,967	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	647,462	402,249	650,309	404,018
⇒	<b>Vocational Education</b>	690,044	428,704	693,078	430,590
⇒	<b>Gifted Education</b>	283,095	175,879	284,340	176,652
⇒	<b>Special Education</b>	3,379,446	2,099,552	3,394,307	2,108,785
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	754,920	469,010	758,240	471,072
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	3,397,139	2,110,544	3,797,122	2,359,042
⇒	<b>Social Security</b>	1,645,489	1,022,295	1,652,725	1,026,791
⇒	<b>Group Life</b>	100,263	62,290	112,551	69,925
	Remedial Summer School <sup>7,9</sup>	17,614	N/A1	17,305	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>48,733,228</b>	<b>23,063,841</b>	<b>49,531,305</b>	<b>23,301,415</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		697,482	222,218
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	32,083	19,932	69,860	43,402
	Additional Instructional Positions <sup>15</sup>	430,612	N/A1	1,105,391	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	782,800	151,360	781,600	151,120
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,245,495</b>	<b>171,292</b>	<b>2,654,333</b>	<b>416,740</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	47,752	N/A1	47,752	N/A1
	Special Education - Homebound <sup>7</sup>	68,206	N/A1	69,571	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	429,338	N/A1	433,631	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>545,296</b>	<b>0</b>	<b>550,954</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	144,047	N/A1	144,126	N/A1	
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	690,105	428,742	656,551	407,896	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	740,160	459,840	743,861	462,139	
⇒ Early Reading Intervention	191,328	118,867	191,328	118,867	
Mentor Teacher Program	6,551	N/A1	6,551	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	850,832	528,597	858,394	533,295	
School Breakfast <sup>7</sup>	3,142	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	88,788	55,161	88,788	55,161	
<a href="#">Alternative Education</a> <sup>7,8</sup>	295,961	N/A1	312,143	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	86,480	N/A1	86,480	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	141,155	87,696	145,517	90,406	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,254,265</b>	<b>1,678,903</b>	<b>3,249,455</b>	<b>1,667,764</b>	
<b>Total State &amp; Local Funds</b>	<b>\$53,778,284</b>	<b>\$24,914,036</b>	<b>\$55,986,047</b>	<b>\$25,385,919</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
062	NELSON	1,905.30	1,905.30	1,912.60	1,912.60
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.5933		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	3,804,160	5,549,564	3,793,794	5,534,444
	Sales Tax <sup>4</sup>	2,211,447	N/A1	2,290,807	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	85,067	124,097	85,393	124,572
⇒	<b>Vocational Education</b>	128,631	187,649	129,124	188,368
⇒	<b>Gifted Education</b>	37,195	54,260	37,337	54,468
⇒	<b>Special Education</b>	502,901	733,639	504,828	736,450
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	140,254	204,605	140,792	205,389
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	475,780	694,074	531,275	775,031
⇒	<b>Social Security</b>	230,916	336,864	231,801	338,154
⇒	<b>Group Life</b>	13,948	20,347	15,557	22,695
	Remedial Summer School <sup>7,9</sup>	36,676	N/A1	34,842	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,666,975</b>	<b>7,905,099</b>	<b>7,795,550</b>	<b>7,979,571</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		100,678	75,318
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	8,868	12,937	19,281	28,127
	Additional Instructional Positions <sup>15</sup>	51,606	N/A1	162,001	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>214,474</b>	<b>43,737</b>	<b>435,960</b>	<b>134,245</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	10,734	N/A1	10,734	N/A1
	Special Education - Homebound <sup>7</sup>	7,850	N/A1	8,007	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>18,584</b>	<b>0</b>	<b>18,741</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	95,852	N/A1	94,672	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	190,763	278,288	181,202	264,340
<u>Virginia Preschool Initiative</u> <sup>11</sup>	96,000	96,000	96,000	96,000
⇒ Early Reading Intervention	21,247	30,995	21,247	30,995
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
<u>K-3 Primary Class Size Reduction</u>	149,666	218,335	148,529	216,676
School Breakfast <sup>7</sup>	7,095	N/A1	7,178	N/A1
⇒ SOL Algebra Readiness	19,096	27,858	19,096	27,858
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	78,625	N/A1	79,825	N/A1
Career and Technical Education <sup>7,8</sup>	42,931	N/A1	42,931	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	18,404	26,848	18,923	27,605
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>737,429</b>	<b>678,324</b>	<b>727,353</b>	<b>663,474</b>
<b>Total State &amp; Local Funds</b>	<b>\$8,637,462</b>	<b>\$8,627,160</b>	<b>\$8,977,604</b>	<b>\$8,777,290</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
063	NEW KENT	2,987.00	2,987.00	3,003.10	3,003.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4152		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	8,114,028	5,760,849	8,109,652	5,757,742
	Sales Tax <sup>4</sup>	3,386,996	N/A1	3,508,542	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	191,763	136,149	192,797	136,883
⇒	<u>Vocational Education</u>	106,555	75,652	107,129	76,060
⇒	<u>Gifted Education</u>	83,846	59,530	84,298	59,851
⇒	<u>Special Education</u>	986,941	700,714	992,260	704,491
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	122,276	86,814	122,935	87,282
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	960,739	682,111	1,074,802	763,095
⇒	<u>Social Security</u>	466,395	331,134	468,909	332,919
⇒	<u>Group Life</u>	27,949	19,843	31,612	22,444
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>14,447,488</b>	<b>7,852,796</b>	<b>14,692,936</b>	<b>7,940,767</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		200,951	73,166
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	4,412	3,132	9,613	6,825
	Additional Instructional Positions <sup>15</sup>	74,277	N/A1	233,529	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>258,689</b>	<b>33,932</b>	<b>624,093</b>	<b>110,791</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,322	N/A1	8,322	N/A1
	Special Education - Homebound <sup>7</sup>	13,757	N/A1	14,032	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>22,079</b>	<b>0</b>	<b>22,354</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	11,880	N/A1	11,372	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	94,897	67,376	90,350	64,147
<u>Virginia Preschool Initiative</u> <sup>11</sup>	101,755	72,245	101,755	72,245
⇒ Early Reading Intervention	22,914	16,269	22,914	16,269
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
⇒ School Breakfast <sup>7</sup>	5,962	N/A1	6,325	N/A1
⇒ SOL Algebra Readiness	19,614	13,926	19,614	13,926
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	15,602	N/A1	15,602	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	10,208	7,248	10,348	7,347
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>292,272</b>	<b>177,064</b>	<b>287,720</b>	<b>173,934</b>
<b>Total State &amp; Local Funds</b>	<b>\$15,020,528</b>	<b>\$8,063,792</b>	<b>\$15,627,103</b>	<b>\$8,225,492</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
065	NORTHAMPTON	1,595.15	1,595.15	1,610.10	1,610.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4913		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	4,121,724	3,980,741	4,139,218	3,997,637
	Sales Tax <sup>4</sup>	1,749,182	N/A1	1,811,953	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	89,081	86,034	89,916	86,841
⇒	<b>Vocational Education</b>	167,159	161,442	167,907	162,164
⇒	<b>Gifted Education</b>	39,761	38,401	39,315	37,970
⇒	<b>Special Education</b>	495,798	478,839	500,444	483,327
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	284,008	274,294	286,670	276,865
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	521,764	503,917	586,445	566,386
⇒	<b>Social Security</b>	253,173	244,514	255,546	246,805
⇒	<b>Group Life</b>	15,418	14,890	17,200	16,612
	Remedial Summer School <sup>7,9</sup>	16,566	N/A1	18,350	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,753,634</b>	<b>5,783,072</b>	<b>7,912,964</b>	<b>5,874,607</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		112,191	55,565
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	18,717	18,077	40,916	39,516
	Additional Instructional Positions <sup>15</sup>	64,958	N/A1	205,040	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	33,107	31,975	33,107	31,975
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	41,200	230,400	40,880
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>348,782</b>	<b>91,252</b>	<b>621,654</b>	<b>167,936</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	10,297	N/A1	10,297	N/A1
	Special Education - Homebound <sup>7</sup>	10,819	N/A1	11,035	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>21,116</b>	<b>0</b>	<b>21,332</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	4,495	N/A1	4,301	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	402,604	388,833	384,531	371,378
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	170,923	165,077	173,975	168,024
⇒ Early Reading Intervention	24,915	24,063	26,576	25,667
Mentor Teacher Program	4,066	N/A1	4,066	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	356,907	344,699	349,557	337,600
School Breakfast <sup>7</sup>	3,643	N/A1	3,508	N/A1
⇒ SOL Algebra Readiness	25,636	24,759	25,636	24,759
<a href="#">Alternative Education</a> <sup>7,8</sup>	89,642	N/A1	94,722	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	70,080	N/A1	83,233	N/A1
Career and Technical Education <sup>7,8</sup>	3,341	N/A1	3,341	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	96,685	93,378	102,678	99,166
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,260,795</b>	<b>1,040,809</b>	<b>1,263,982</b>	<b>1,026,594</b>
<b>Total State &amp; Local Funds</b>	<b>\$9,384,328</b>	<b>\$6,915,133</b>	<b>\$9,819,933</b>	<b>\$7,069,137</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
066	NORTHUMBERLAND	1,250.10	1,250.10	1,216.50	1,216.50
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.7542		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	1,481,309	4,545,173	1,421,560	4,361,842
	Sales Tax <sup>4</sup>	1,544,124	N/A1	1,599,536	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	33,733	103,503	32,826	100,721
⇒	<u>Vocational Education</u>	46,398	142,367	45,151	138,540
⇒	<u>Gifted Education</u>	14,749	45,256	14,353	44,039
⇒	<u>Special Education</u>	178,527	547,782	174,027	533,976
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	67,908	208,364	66,082	202,764
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	184,365	565,695	199,443	611,962
⇒	<u>Social Security</u>	89,417	274,362	87,014	266,988
⇒	<u>Group Life</u>	5,531	16,971	5,980	18,350
	Remedial Summer School <sup>7,9</sup>	26,476	N/A1	26,476	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,672,537</b>	<b>6,449,473</b>	<b>3,672,448</b>	<b>6,279,182</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		37,776	59,439
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	4,396	13,488	9,289	28,502
	Additional Instructional Positions <sup>15</sup>	15,083	N/A1	76,653	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>173,479</b>	<b>39,088</b>	<b>277,718</b>	<b>113,541</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	5,343	N/A1	5,343	N/A1
	Special Education - Homebound <sup>7</sup>	1,329	N/A1	1,355	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>6,672</b>	<b>0</b>	<b>6,698</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	36,498	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	94,561	290,146	87,291	267,839
<u>Virginia Preschool Initiative</u> <sup>11</sup>	93,000	93,000	90,000	90,000
⇒ Early Reading Intervention	6,421	19,702	6,421	19,702
Mentor Teacher Program	1,355	N/A1	1,355	N/A1
<u>K-3 Primary Class Size Reduction</u>	84,575	259,506	84,120	258,109
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	8,244	25,295	8,244	25,295
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	3,322	N/A1	3,322	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	8,899	27,305	10,631	32,620
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>344,735</b>	<b>714,954</b>	<b>299,244</b>	<b>693,565</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,197,423</b>	<b>\$7,203,515</b>	<b>\$4,256,108</b>	<b>\$7,086,288</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
067	NOTTOWAY	2,045.60	2,045.60	2,010.00	2,010.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2366		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	7,452,955	2,309,889	7,237,842	2,243,219
	Sales Tax <sup>4</sup>	2,363,473	N/A1	2,448,289	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	171,434	53,132	168,450	52,208
⇒	<u>Vocational Education</u>	267,035	82,762	262,388	81,322
⇒	<u>Gifted Education</u>	74,957	23,231	73,653	22,827
⇒	<u>Special Education</u>	983,815	304,913	966,693	299,607
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	460,675	142,777	452,658	140,292
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	988,500	306,365	1,080,242	334,798
⇒	<u>Social Security</u>	479,415	148,585	471,071	145,999
⇒	<u>Group Life</u>	29,671	9,196	32,223	9,987
	Remedial Summer School <sup>7,9</sup>	134,245	N/A1	140,747	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,406,175</b>	<b>3,380,850</b>	<b>13,334,256</b>	<b>3,330,259</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		197,661	31,415
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	26,914	8,341	57,360	17,778
	Additional Instructional Positions <sup>15</sup>	188,892	N/A1	385,986	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	325,600	54,720	325,600	54,720
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>541,406</b>	<b>63,061</b>	<b>966,607</b>	<b>103,913</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,479	N/A1	11,479	N/A1
	Special Education - Homebound <sup>7</sup>	15,328	N/A1	15,635	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>26,807</b>	<b>0</b>	<b>27,114</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	22,710	N/A1	22,086	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	578,931	179,428	539,074	167,075
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	288,565	89,435	288,565	89,435
⇒ Early Reading Intervention	47,360	14,678	47,360	14,678
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	621,562	192,640	628,053	194,652
School Breakfast <sup>7</sup>	4,510	N/A1	3,612	N/A1
⇒ SOL Algebra Readiness	48,579	15,056	48,579	15,056
<a href="#">Alternative Education</a> <sup>7,8</sup>	379,555	N/A1	401,205	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	45,510	N/A1	45,510	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	62,183	19,272	64,037	19,847
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,109,358</b>	<b>510,509</b>	<b>2,097,972</b>	<b>500,743</b>
<b>Total State &amp; Local Funds</b>	<b>\$16,083,746</b>	<b>\$3,954,420</b>	<b>\$16,425,949</b>	<b>\$3,934,915</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
068	ORANGE	4,751.55	4,751.55	4,661.85	4,661.85
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3811		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	13,302,790	8,191,458	12,884,311	7,933,771
	Sales Tax <sup>4</sup>	5,703,624	N/A1	5,908,305	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	322,834	198,791	316,739	195,039
⇒	<u>Vocational Education</u>	194,088	119,514	190,424	117,258
⇒	<u>Gifted Education</u>	141,155	86,919	138,491	85,278
⇒	<u>Special Education</u>	1,343,916	827,543	1,318,545	811,920
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	464,636	286,109	455,865	280,708
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,617,404	995,949	1,765,754	1,087,298
⇒	<u>Social Security</u>	785,176	483,488	770,353	474,360
⇒	<u>Group Life</u>	47,052	28,973	51,934	31,979
	Remedial Summer School <sup>7,9</sup>	155,345	N/A1	180,460	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>24,078,020</b>	<b>11,218,744</b>	<b>23,981,181</b>	<b>11,017,611</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		328,006	103,577
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	20,905	12,873	44,477	27,388
	Additional Instructional Positions <sup>15</sup>	230,158	N/A1	469,604	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>535,063</b>	<b>69,673</b>	<b>1,126,087</b>	<b>187,765</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	24,376	N/A1	24,376	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	21,394	N/A1	21,394	N/A1
	Special Education - Homebound <sup>7</sup>	10,933	N/A1	11,152	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	11,083	N/A1	13,161	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>67,786</b>	<b>0</b>	<b>70,083</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	25,794	N/A1	25,530	N/A1
No-Loss <sup>14</sup>	817,077	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	449,685	276,902	417,992	257,387
<u>Virginia Preschool Initiative</u> <sup>11</sup>	289,645	178,355	282,218	173,781
⇒ Early Reading Intervention	68,708	42,308	68,708	42,308
Mentor Teacher Program	3,162	N/A1	3,162	N/A1
<u>K-3 Primary Class Size Reduction</u>	586,908	361,400	600,280	369,634
School Breakfast <sup>7</sup>	6,723	N/A1	8,066	N/A1
⇒ SOL Algebra Readiness	58,120	35,789	56,099	34,544
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	17,554	N/A1	17,554	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	98,025	60,361	108,293	66,684
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,429,260</b>	<b>955,115</b>	<b>1,595,762</b>	<b>944,338</b>
<b>Total State &amp; Local Funds</b>	<b>\$27,110,130</b>	<b>\$12,243,532</b>	<b>\$26,773,113</b>	<b>\$12,149,714</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
069	PAGE	3,233.50	3,233.50	3,180.50	3,180.50
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2960		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	10,533,666	4,428,928	10,240,760	4,305,774
	Sales Tax <sup>4</sup>	3,875,777	N/A1	4,014,864	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	249,901	105,072	245,805	103,350
⇒	<u>Vocational Education</u>	462,106	194,295	454,532	191,110
⇒	<u>Gifted Education</u>	109,266	45,942	107,475	45,189
⇒	<u>Special Education</u>	803,564	337,862	790,392	332,324
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	427,960	179,938	420,946	176,988
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,292,986	543,642	1,415,094	594,982
⇒	<u>Social Security</u>	628,282	264,164	617,984	259,834
⇒	<u>Group Life</u>	38,699	16,271	42,542	17,887
	Remedial Summer School <sup>7,9</sup>	53,964	N/A1	47,615	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>18,476,171</b>	<b>6,116,114</b>	<b>18,398,009</b>	<b>6,027,438</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		265,307	57,205
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	21,218	8,921	45,261	19,030
	Additional Instructional Positions <sup>15</sup>	175,180	N/A1	538,841	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>454,398</b>	<b>60,521</b>	<b>1,107,409</b>	<b>127,835</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	21,418	N/A1	21,418	N/A1
	Special Education - Homebound <sup>7</sup>	10,458	N/A1	10,668	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	4,819	N/A1	5,413	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>36,695</b>	<b>0</b>	<b>37,499</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	33,328	N/A1	33,080	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	456,421	191,904	425,372	178,850
<u>Virginia Preschool Initiative</u> <sup>11</sup>	380,160	159,840	380,160	159,840
⇒ Early Reading Intervention	52,870	22,229	50,571	21,263
Mentor Teacher Program	4,518	N/A1	4,518	N/A1
<u>K-3 Primary Class Size Reduction</u>	426,793	179,447	426,007	179,117
School Breakfast <sup>7</sup>	10,531	N/A1	10,244	N/A1
⇒ SOL Algebra Readiness	51,945	21,841	49,646	20,874
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	575,697	N/A1	586,671	N/A1
Career and Technical Education <sup>7,8</sup>	42,237	N/A1	42,237	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	18,660	7,846	20,300	8,535
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,068,878</b>	<b>583,107</b>	<b>2,044,523</b>	<b>568,479</b>
<b>Total State &amp; Local Funds</b>	<b>\$21,036,142</b>	<b>\$6,759,742</b>	<b>\$21,587,440</b>	<b>\$6,723,752</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
070	PATRICK	2,829.40	2,829.40	2,860.85	2,860.85
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2479		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	10,628,872	3,503,387	10,707,941	3,529,449
	Sales Tax <sup>4</sup>	2,790,383	N/A1	2,890,519	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	233,611	77,001	236,208	77,856
⇒	<u>Vocational Education</u>	278,767	91,884	281,866	92,906
⇒	<u>Gifted Education</u>	102,144	33,668	103,279	34,042
⇒	<u>Special Education</u>	1,530,026	504,313	1,549,185	510,627
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	438,366	144,490	443,239	146,096
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,336,379	440,484	1,504,000	495,734
⇒	<u>Social Security</u>	646,909	213,228	656,252	216,307
⇒	<u>Group Life</u>	40,432	13,327	45,185	14,893
	Remedial Summer School <sup>7,9</sup>	23,739	N/A1	23,739	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>18,049,628</b>	<b>5,021,782</b>	<b>18,441,413</b>	<b>5,117,910</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		277,511	46,908
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	23,950	7,894	52,502	17,305
	Additional Instructional Positions <sup>15</sup>	286,546	N/A1	400,188	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>542,496</b>	<b>54,294</b>	<b>962,201</b>	<b>110,613</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	15,155	N/A1	15,155	N/A1
	Special Education - Homebound <sup>7</sup>	33,455	N/A1	34,124	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	603	N/A1	606	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>49,213</b>	<b>0</b>	<b>49,885</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	3,825	N/A1	3,663	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	515,170	169,805	493,419	162,636
<u>Virginia Preschool Initiative</u> <sup>11</sup>	374,546	123,454	379,058	124,941
⇒ Early Reading Intervention	100,686	33,187	100,686	33,187
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
<u>K-3 Primary Class Size Reduction</u>	254,700	83,952	267,177	88,064
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	47,726	15,731	47,726	15,731
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	37,822	N/A1	37,822	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	56,887	18,751	58,653	19,333
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,401,480</b>	<b>444,880</b>	<b>1,398,322</b>	<b>443,892</b>
<b>Total State &amp; Local Funds</b>	<b>\$20,042,817</b>	<b>\$5,520,956</b>	<b>\$20,851,820</b>	<b>\$5,672,415</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
071	PITTSYLVANIA	8,831.05	8,831.05	8,796.70	8,796.70
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2410		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	29,771,006	9,452,981	29,387,762	9,331,292
	Sales Tax <sup>4</sup>	10,185,738	N/A1	10,551,263	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	735,830	233,643	732,968	232,734
⇒	<u>Vocational Education</u>	1,052,334	334,140	1,048,241	332,841
⇒	<u>Gifted Education</u>	321,733	102,158	320,481	101,760
⇒	<u>Special Education</u>	4,229,446	1,342,947	4,212,995	1,337,723
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,260,120	400,117	1,255,219	398,561
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	4,008,255	1,272,713	4,446,679	1,411,923
⇒	<u>Social Security</u>	1,943,802	617,202	1,936,242	614,801
⇒	<u>Group Life</u>	120,650	38,309	133,534	42,400
	Remedial Summer School <sup>7,9</sup>	301,545	N/A1	301,545	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>53,930,459</b>	<b>13,794,210</b>	<b>54,326,929</b>	<b>13,804,035</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		804,313	130,968
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	70,170	22,281	151,465	48,094
	Additional Instructional Positions <sup>15</sup>	476,967	N/A1	1,286,676	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	612,000	117,200	611,600	117,120
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,159,137</b>	<b>139,481</b>	<b>2,854,054</b>	<b>296,182</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	57,020	N/A1	57,020	N/A1
	Special Education - Homebound <sup>7</sup>	122,367	N/A1	124,814	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	3,173	N/A1	3,606	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>182,560</b>	<b>0</b>	<b>185,440</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	58,048	N/A1	58,906	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	1,509,367	479,259	1,423,477	451,987
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	1,083,852	344,148	1,083,852	344,148
⇒ Early Reading Intervention	210,654	66,888	210,654	66,888
Mentor Teacher Program	4,292	N/A1	4,292	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	1,571,848	499,098	1,585,154	503,323
School Breakfast <sup>7</sup>	28,295	N/A1	25,469	N/A1
⇒ SOL Algebra Readiness	160,573	50,986	160,573	50,986
<a href="#">Alternative Education</a> <sup>7,8</sup>	200,578	N/A1	211,269	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1	N/A1	1	N/A1
Career and Technical Education <sup>7,8</sup>	86,703	N/A1	86,703	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	122,668	38,950	130,320	41,380
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>5,060,455</b>	<b>1,479,329</b>	<b>5,004,246</b>	<b>1,458,712</b>
<b>Total State &amp; Local Funds</b>	<b>\$60,332,611</b>	<b>\$15,413,020</b>	<b>\$62,370,669</b>	<b>\$15,558,929</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
072	POWHATAN	4,304.45	4,304.45	4,340.90	4,340.90
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4033		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	11,994,450	8,106,857	12,043,197	8,139,804
	Sales Tax <sup>4</sup>	4,653,585	N/A1	4,820,583	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	281,966	190,576	284,354	192,190
⇒	<u>Vocational Education</u>	161,813	109,367	163,184	110,293
⇒	<u>Gifted Education</u>	123,286	83,327	124,330	84,033
⇒	<u>Special Education</u>	1,309,917	885,352	1,321,010	892,849
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	154,108	104,159	152,823	103,290
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,392,108	940,904	1,561,900	1,055,663
⇒	<u>Social Security</u>	675,506	456,564	681,227	460,430
⇒	<u>Group Life</u>	41,095	27,776	46,624	31,512
	Remedial Summer School <sup>7,9</sup>	55,305	N/A1	55,305	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>20,843,139</b>	<b>10,904,882</b>	<b>21,254,537</b>	<b>11,070,064</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		291,984	101,204
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	4,133	2,793	9,037	6,108
	Additional Instructional Positions <sup>15</sup>	154,264	N/A1	323,527	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>390,397</b>	<b>43,993</b>	<b>856,548</b>	<b>148,512</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,758	N/A1	11,758	N/A1
	Special Education - Homebound <sup>7</sup>	35,052	N/A1	35,754	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>46,810</b>	<b>0</b>	<b>47,512</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	88,899	60,085	84,923	57,398
<u>Virginia Preschool Initiative</u> <sup>11</sup>	75,184	50,816	78,764	53,235
⇒ Early Reading Intervention	48,709	32,922	48,709	32,922
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>7</sup>	1,943	N/A1	1,232	N/A1
⇒ SOL Algebra Readiness	20,013	13,526	20,013	13,526
<u>Alternative Education</u> <sup>7,8</sup>	182,341	N/A1	192,346	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	32,775	N/A1	32,775	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	11,187	7,561	12,122	8,193
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>479,028</b>	<b>164,910</b>	<b>488,861</b>	<b>165,274</b>
<b>Total State &amp; Local Funds</b>	<b>\$21,759,374</b>	<b>\$11,113,785</b>	<b>\$22,647,458</b>	<b>\$11,383,850</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
073	PRINCE EDWARD	1,899.50	1,899.50	1,839.95	1,839.95
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3377		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,663,388	2,887,704	5,361,295	2,733,670
	Sales Tax <sup>4</sup>	2,988,370	N/A1	3,095,611	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	138,108	70,420	133,778	68,212
⇒	<u>Vocational Education</u>	220,157	112,256	213,255	108,736
⇒	<u>Gifted Education</u>	61,644	31,432	59,711	30,446
⇒	<u>Special Education</u>	782,500	398,989	757,969	386,480
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	391,250	199,494	378,984	193,240
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	788,790	402,196	850,582	433,703
⇒	<u>Social Security</u>	382,444	195,004	370,454	188,891
⇒	<u>Group Life</u>	23,903	12,188	25,591	13,048
	Remedial Summer School <sup>7,9</sup>	79,635	N/A1	81,626	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,520,189</b>	<b>4,309,683</b>	<b>11,328,856</b>	<b>4,156,426</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		157,351	41,144
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	21,538	10,982	45,228	23,061
	Additional Instructional Positions <sup>15</sup>	40,361	N/A1	204,169	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	21,552	10,989	21,552	10,989
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>211,451</b>	<b>47,571</b>	<b>556,300</b>	<b>100,794</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,705	N/A1	11,705	N/A1
	Special Education - Homebound <sup>7</sup>	7,079	N/A1	7,220	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	350,815	N/A1	354,323	N/A1
	Special Education - Jails <sup>7</sup>	16,640	N/A1	16,720	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>386,239</b>	<b>0</b>	<b>389,968</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	463,289	236,226	425,058	216,733
<u>Virginia Preschool Initiative</u> <sup>11</sup>	401,354	204,646	401,353	204,646
⇒ Early Reading Intervention	41,088	20,950	41,088	20,950
Mentor Teacher Program	3,614	N/A1	3,614	N/A1
<u>K-3 Primary Class Size Reduction</u>	474,338	241,860	465,889	237,552
School Breakfast <sup>7</sup>	7,900	N/A1	8,981	N/A1
⇒ SOL Algebra Readiness	35,540	18,121	35,540	18,121
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	28,228	N/A1	28,228	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	18,411	9,388	18,663	9,516
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,481,621</b>	<b>731,191</b>	<b>1,436,273</b>	<b>707,518</b>
<b>Total State &amp; Local Funds</b>	<b>\$13,599,501</b>	<b>\$5,088,445</b>	<b>\$13,711,398</b>	<b>\$4,964,738</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
074	PRINCE GEORGE	6,308.95	6,308.95	6,328.80	6,328.80
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2454		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	22,435,935	7,296,287	22,398,952	7,284,260
	Sales Tax <sup>4</sup>	5,900,728	N/A1	6,112,481	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	522,633	169,963	524,278	170,498
⇒	<u>Vocational Education</u>	385,619	125,406	386,833	125,800
⇒	<u>Gifted Education</u>	228,515	74,314	229,234	74,548
⇒	<u>Special Education</u>	2,542,232	826,748	2,550,230	829,349
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	518,920	168,756	520,553	169,287
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,632,686	856,164	2,937,063	955,149
⇒	<u>Social Security</u>	1,275,877	414,922	1,279,891	416,227
⇒	<u>Group Life</u>	76,172	24,771	85,963	27,956
	Remedial Summer School <sup>7,9</sup>	157,397	N/A1	181,844	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>36,676,714</b>	<b>9,957,331</b>	<b>37,207,322</b>	<b>10,053,074</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		548,608	91,493
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	19,446	6,324	42,285	13,751
	Additional Instructional Positions <sup>15</sup>	285,968	N/A1	496,404	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	284,000	51,600	284,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>589,414</b>	<b>57,924</b>	<b>1,371,297</b>	<b>156,844</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	33,988	N/A1	33,988	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	27,116	N/A1	27,116	N/A1
	Special Education - Homebound <sup>7</sup>	31,199	N/A1	31,823	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	472,872	N/A1	477,601	N/A1
	Special Education - Jails <sup>7</sup>	127,265	N/A1	127,876	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>692,440</b>	<b>0</b>	<b>698,404</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	26,832	N/A1	27,336	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	418,270	136,024	397,398	129,236
<u>Virginia Preschool Initiative</u> <sup>11</sup>	511,619	166,381	516,146	167,853
⇒ Early Reading Intervention	155,227	50,481	155,227	50,481
Mentor Teacher Program	2,711	N/A1	2,711	N/A1
<u>K-3 Primary Class Size Reduction</u>	588,222	191,293	601,457	195,597
School Breakfast <sup>7</sup>	15,712	N/A1	15,458	N/A1
⇒ SOL Algebra Readiness	65,802	21,399	65,802	21,399
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	60,766	N/A1	60,766	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	64,881	21,100	66,266	21,550
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,917,900</b>	<b>586,678</b>	<b>1,916,425</b>	<b>586,116</b>
<b>Total State &amp; Local Funds</b>	<b>\$39,876,468</b>	<b>\$10,601,933</b>	<b>\$41,193,449</b>	<b>\$10,796,034</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
075	PRINCE WILLIAM	85,954.75	85,954.75	87,068.10	87,068.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3848		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	249,610,931	156,128,554	264,222,088	165,267,652
	Sales Tax <sup>4</sup>	89,531,784	N/A1	92,744,724	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	5,805,096	3,631,016	5,880,288	3,678,048
⇒	<b>Vocational Education</b>	1,797,898	1,124,563	1,821,186	1,139,129
⇒	<b>Gifted Education</b>	2,802,606	1,752,996	2,838,908	1,775,702
⇒	<b>Special Education</b>	18,137,621	11,344,858	18,318,989	11,458,301
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	7,508,869	4,696,705	7,606,130	4,757,540
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	29,559,563	18,489,142	33,316,992	20,839,367
⇒	<b>Social Security</b>	14,330,307	8,963,430	14,515,924	9,079,531
⇒	<b>Group Life</b>	898,949	562,282	964,157	603,068
	Remedial Summer School <sup>7,9</sup>	2,643,870	N/A1	2,644,486	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>422,627,494</b>	<b>206,693,546</b>	<b>444,873,872</b>	<b>218,598,338</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		6,517,660	2,090,623
	<u>Academic Year Governor's School</u> <sup>8</sup>	369,923	N/A1	447,113	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	323,249	202,188	737,891	461,542
	Additional Instructional Positions <sup>15</sup>	2,489,974	N/A1	5,346,278	N/A1
	Math/Reading Instructional Specialists	44,473	27,817	45,912	28,717
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	3,541,600	692,720	3,556,400	695,680
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>6,769,219</b>	<b>922,725</b>	<b>16,651,254</b>	<b>3,276,562</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	392,000	N/A1	392,000	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	471,340	N/A1	471,340	N/A1
	Special Education - Homebound <sup>7</sup>	283,409	N/A1	289,077	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,358,001	N/A1	1,371,581	N/A1
	Special Education - Jails <sup>7</sup>	312,318	N/A1	332,426	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,817,068</b>	<b>0</b>	<b>2,856,424</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	215,454	N/A1	217,971	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	6,953,216	4,349,151	6,934,742	4,337,595
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	6,197,525	3,876,475	6,293,496	3,936,504
⇒ Early Reading Intervention	1,546,697	967,440	1,566,555	979,861
Mentor Teacher Program	63,474	N/A1	63,474	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	7,771,025	4,860,680	7,978,746	4,990,607
School Breakfast <sup>7</sup>	282,304	N/A1	301,393	N/A1
⇒ SOL Algebra Readiness	981,928	614,184	995,525	622,689
<a href="#">Alternative Education</a> <sup>7,8</sup>	328,801	N/A1	351,182	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	23,605,448	N/A1	24,228,209	N/A1
Career and Technical Education <sup>7,8</sup>	492,178	N/A1	492,178	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	10,092,642	6,312,823	10,431,305	6,524,652
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>58,577,844</b>	<b>20,980,753</b>	<b>59,901,928</b>	<b>21,391,908</b>
<b>Total State &amp; Local Funds</b>	<b>\$490,791,625</b>	<b>\$228,597,024</b>	<b>\$524,283,479</b>	<b>\$243,266,808</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
077	PULASKI	4,127.15	4,127.15	4,060.10	4,060.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3105		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	13,018,259	5,862,465	12,654,515	5,698,661
	Sales Tax <sup>4</sup>	4,858,643	N/A1	5,033,000	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	312,398	140,681	307,322	138,395
⇒	<u>Vocational Education</u>	404,085	181,970	397,520	179,014
⇒	<u>Gifted Education</u>	136,592	61,511	134,373	60,512
⇒	<u>Special Education</u>	1,764,315	794,518	1,735,652	781,610
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	546,369	246,044	537,492	242,047
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,698,865	765,044	1,861,627	838,340
⇒	<u>Social Security</u>	825,244	371,629	811,837	365,592
⇒	<u>Group Life</u>	51,222	23,067	55,989	25,213
	Remedial Summer School <sup>7,9</sup>	69,433	N/A1	61,143	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,685,425</b>	<b>8,446,929</b>	<b>23,590,470</b>	<b>8,329,384</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		339,426	78,386
	<u>Academic Year Governor's School</u> <sup>8</sup>	450,802	N/A1	570,876	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	28,334	12,760	60,434	27,215
	Additional Instructional Positions <sup>15</sup>	213,980	N/A1	481,871	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	447,600	84,320	447,200	84,240
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,140,716</b>	<b>97,080</b>	<b>1,899,807</b>	<b>189,841</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	27,111	N/A1	27,111	N/A1
	Special Education - Homebound <sup>7</sup>	41,099	N/A1	41,921	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	10,236	N/A1	10,285	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>78,446</b>	<b>0</b>	<b>79,317</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	24,858	N/A1	25,138	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	609,478	274,464	567,958	255,766
<u>Virginia Preschool Initiative</u> <sup>11</sup>	355,782	160,218	347,508	156,492
⇒ Early Reading Intervention	87,803	39,540	87,803	39,540
Mentor Teacher Program	4,292	N/A1	4,292	N/A1
<u>K-3 Primary Class Size Reduction</u>	632,815	284,973	639,214	287,855
School Breakfast <sup>7</sup>	13,235	N/A1	12,931	N/A1
⇒ SOL Algebra Readiness	55,499	24,993	55,499	24,993
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	43,773	N/A1	43,773	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	21,841	9,836	27,111	12,209
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,865,092</b>	<b>794,024</b>	<b>1,826,943</b>	<b>776,855</b>
<b>Total State &amp; Local Funds</b>	<b>\$26,769,679</b>	<b>\$9,338,033</b>	<b>\$27,396,537</b>	<b>\$9,296,080</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
078	RAPPAHANNOCK	838.20	838.20	809.30	809.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.7398		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	1,156,066	3,286,925	1,097,970	3,121,746
	Sales Tax <sup>4</sup>	1,076,556	N/A1	1,115,189	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	23,943	68,075	23,117	65,727
⇒	<u>Vocational Education</u>	30,752	87,434	29,692	84,420
⇒	<u>Gifted Education</u>	10,687	30,385	10,108	28,739
⇒	<u>Special Education</u>	143,291	407,406	138,351	393,359
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	26,826	76,272	25,901	73,643
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	131,296	373,300	141,089	401,142
⇒	<u>Social Security</u>	63,685	181,069	61,489	174,826
⇒	<u>Group Life</u>	3,926	11,162	4,212	11,974
	Remedial Summer School <sup>7,9</sup>	11,472	N/A1	12,123	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,678,500</b>	<b>4,522,028</b>	<b>2,659,241</b>	<b>4,355,576</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		27,267	39,756
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	1,077	3,062	2,249	6,394
	Additional Instructional Positions <sup>15</sup>	15,985	N/A1	48,264	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>119,062</b>	<b>23,462</b>	<b>179,780</b>	<b>66,550</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,054	N/A1	4,054	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>4,054</b>	<b>0</b>	<b>4,054</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	6,187	N/A1	6,381	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	23,162	65,854	21,137	60,097
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
⇒ Early Reading Intervention	6,797	19,325	5,947	16,908
Mentor Teacher Program	452	N/A1	452	N/A1
<u>K-3 Primary Class Size Reduction</u>	27,889	79,294	28,052	79,757
School Breakfast <sup>7</sup>	6,844	N/A1	7,283	N/A1
⇒ SOL Algebra Readiness	3,491	9,926	3,491	9,926
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	3,718	N/A1	3,718	N/A1
<b>Supplemental Basic Aid</b>	-26,786	N/A1	31,310	N/A1
⇒ English as a Second Language <sup>12</sup>	4,542	12,914	4,604	13,090
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>64,155</b>	<b>187,313</b>	<b>120,234</b>	<b>179,778</b>
<b>Total State &amp; Local Funds</b>	<b>\$2,865,770</b>	<b>\$4,732,803</b>	<b>\$2,963,309</b>	<b>\$4,601,904</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
079	RICHMOND	1,264.00	1,264.00	1,289.05	1,289.05
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3180		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	4,248,703	1,981,067	4,321,276	2,014,906
	Sales Tax <sup>4</sup>	1,221,511	N/A1	1,265,346	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	94,636	44,126	96,511	45,001
⇒	<u>Vocational Education</u>	112,066	52,254	114,287	53,289
⇒	<u>Gifted Education</u>	42,240	19,696	43,077	20,086
⇒	<u>Special Education</u>	623,261	290,611	635,613	296,371
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	165,513	77,175	168,793	78,704
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	534,470	249,210	606,601	282,843
⇒	<u>Social Security</u>	259,476	120,988	264,619	123,385
⇒	<u>Group Life</u>	15,517	7,235	17,583	8,198
	Remedial Summer School <sup>7,9</sup>	84,054	N/A1	94,304	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,401,447</b>	<b>2,842,362</b>	<b>7,628,010</b>	<b>2,922,783</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		112,061	26,796
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	9,799	4,569	21,619	10,080
	Additional Instructional Positions <sup>15</sup>	43,857	N/A1	139,866	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>207,656</b>	<b>30,169</b>	<b>427,546</b>	<b>62,476</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	5,699	N/A1	5,699	N/A1
	Special Education - Homebound <sup>7</sup>	2,592	N/A1	2,644	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	5,526	N/A1	5,553	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>13,817</b>	<b>0</b>	<b>13,896</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	47,726	N/A1	49,074	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	210,772	98,278	203,169	94,733
<u>Virginia Preschool Initiative</u> <sup>11</sup>	147,312	68,688	147,312	68,688
⇒ Early Reading Intervention	22,269	10,383	24,496	11,422
Mentor Teacher Program	1,129	N/A1	1,129	N/A1
<u>K-3 Primary Class Size Reduction</u>	215,230	100,357	220,447	102,789
School Breakfast <sup>7</sup>	4,324	N/A1	3,654	N/A1
⇒ SOL Algebra Readiness	20,647	9,627	20,647	9,627
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	92,307	N/A1	92,307	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	38,799	18,091	40,225	18,756
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>808,374</b>	<b>305,424</b>	<b>810,320</b>	<b>306,015</b>
<b>Total State &amp; Local Funds</b>	<b>\$8,431,294</b>	<b>\$3,177,955</b>	<b>\$8,879,772</b>	<b>\$3,291,274</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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

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

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

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

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

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
080	ROANOKE	14,135.60	14,135.60	14,353.30	14,353.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3587		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	40,496,375	22,650,943	40,988,538	22,926,226
	Sales Tax <sup>4</sup>	15,616,245	N/A1	16,176,650	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	995,173	556,633	1,010,500	565,205
⇒	<u>Vocational Education</u>	625,496	349,860	635,129	355,248
⇒	<u>Gifted Education</u>	435,128	243,381	441,829	247,129
⇒	<u>Special Education</u>	6,581,306	3,681,139	6,682,664	3,737,832
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	670,822	375,213	681,153	380,991
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	5,284,988	2,956,066	5,973,897	3,341,395
⇒	<u>Social Security</u>	2,565,440	1,434,934	2,604,950	1,457,034
⇒	<u>Group Life</u>	154,108	86,197	174,891	97,822
	Remedial Summer School <sup>7,9</sup>	101,849	N/A1	120,163	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>73,526,930</b>	<b>32,334,366</b>	<b>75,490,364</b>	<b>33,108,882</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		1,075,651	308,537
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	25,238	14,116	55,569	31,082
	Additional Instructional Positions <sup>15</sup>	653,934	N/A1	1,554,773	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	726,000	145,200	726,000	145,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,405,172</b>	<b>159,316</b>	<b>3,411,993</b>	<b>484,819</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	56,113	N/A1	56,113	N/A1
	Special Education - Homebound <sup>7</sup>	17,881	N/A1	18,239	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	96,260	N/A1	96,811	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>170,254</b>	<b>0</b>	<b>171,163</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	217,669	N/A1	217,381	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	542,876	303,648	522,247	292,110
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	577,170	322,830	588,713	329,286
⇒ Early Reading Intervention	163,330	91,356	165,424	92,527
Mentor Teacher Program	8,810	N/A1	8,810	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	435,297	243,476	441,442	246,913
School Breakfast <sup>7</sup>	45,997	N/A1	48,021	N/A1
⇒ SOL Algebra Readiness	96,844	54,168	101,146	56,574
<a href="#">Alternative Education</a> <sup>7,8</sup>	47,347	N/A1	49,880	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	9,012	N/A1	9,149	N/A1
Career and Technical Education <sup>7,8</sup>	96,449	N/A1	96,449	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	150,908	84,408	155,920	87,211
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,407,425</b>	<b>1,099,886</b>	<b>2,420,298</b>	<b>1,104,621</b>
<b>Total State &amp; Local Funds</b>	<b>\$77,509,782</b>	<b>\$33,593,568</b>	<b>\$81,493,819</b>	<b>\$34,698,322</b>

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

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

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

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

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

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
081	ROCKBRIDGE	2,561.60	2,561.60	2,570.55	2,570.55
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4522		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	7,210,356	5,952,032	7,185,923	5,931,863
	Sales Tax <sup>4</sup>	3,193,428	N/A1	3,308,028	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	154,048	127,164	154,586	127,609
⇒	<u>Vocational Education</u>	116,469	96,144	116,876	96,479
⇒	<u>Gifted Education</u>	68,759	56,759	68,999	56,958
⇒	<u>Special Education</u>	947,190	781,890	950,499	784,622
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	223,116	184,179	223,895	184,822
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	830,721	685,746	927,969	766,023
⇒	<u>Social Security</u>	402,731	332,448	404,138	333,610
⇒	<u>Group Life</u>	25,258	20,850	28,163	23,248
	Remedial Summer School <sup>7,9</sup>	3,568	N/A1	2,744	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,175,644</b>	<b>8,237,212</b>	<b>13,371,820</b>	<b>8,305,234</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		179,736	76,087
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	11,215	9,258	24,376	20,122
	Additional Instructional Positions <sup>15</sup>	138,752	N/A1	289,558	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>355,967</b>	<b>50,458</b>	<b>699,670</b>	<b>137,409</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,752	N/A1	12,752	N/A1
	Special Education - Homebound <sup>7</sup>	12,654	N/A1	12,907	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>25,406</b>	<b>0</b>	<b>25,659</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	4,784	N/A1	4,578	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	241,225	199,127	229,084	189,105
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	134,759	111,241	134,759	111,241
⇒ Early Reading Intervention	42,928	35,436	42,928	35,436
Mentor Teacher Program	0	N/A1	0	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	311,894	257,463	316,480	261,249
School Breakfast <sup>7</sup>	3,776	N/A1	3,280	N/A1
⇒ SOL Algebra Readiness	23,835	19,675	23,835	19,675
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	43,163	N/A1	43,163	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	19,123	15,786	20,104	16,596
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>849,063</b>	<b>638,728</b>	<b>841,787</b>	<b>633,302</b>
<b>Total State &amp; Local Funds</b>	<b>\$14,406,081</b>	<b>\$8,926,398</b>	<b>\$14,938,936</b>	<b>\$9,075,945</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
082	ROCKINGHAM	11,334.45	11,334.45	11,344.05	11,344.05
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3561		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	32,034,682	17,716,338	31,808,104	17,591,033
	Sales Tax <sup>4</sup>	13,835,244	N/A1	14,331,736	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	801,202	443,094	801,881	443,469
⇒	<u>Vocational Education</u>	868,492	480,308	869,228	480,714
⇒	<u>Gifted Education</u>	350,316	193,737	350,613	193,902
⇒	<u>Special Education</u>	2,335,441	1,291,583	2,337,419	1,292,677
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	890,387	492,416	891,141	492,833
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,904,565	2,159,366	4,346,138	2,403,572
⇒	<u>Social Security</u>	1,890,247	1,045,375	1,891,848	1,046,261
⇒	<u>Group Life</u>	116,772	64,579	131,480	72,713
	Remedial Summer School <sup>7,9</sup>	494,859	N/A1	513,247	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>57,522,207</b>	<b>23,886,796</b>	<b>58,272,835</b>	<b>24,017,174</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		807,616	229,046
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	41,476	22,938	89,994	49,770
	Additional Instructional Positions <sup>15</sup>	610,702	N/A1	1,313,788	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	674,000	129,600	674,000	129,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,326,178</b>	<b>152,538</b>	<b>2,885,398</b>	<b>408,416</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	65,409	N/A1	65,409	N/A1
	Special Education - Homebound <sup>7</sup>	41,036	N/A1	41,857	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>106,445</b>	<b>0</b>	<b>107,266</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	71,087	N/A1	69,562	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	892,175	493,405	845,769	467,741
<u>Virginia Preschool Initiative</u> <sup>11</sup>	969,713	536,286	969,713	536,286
⇒ Early Reading Intervention	153,480	84,880	153,480	84,880
Mentor Teacher Program	6,777	N/A1	6,777	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,083,598	599,269	1,098,664	607,601
School Breakfast <sup>7</sup>	30,400	N/A1	33,221	N/A1
⇒ SOL Algebra Readiness	118,946	65,781	118,946	65,781
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,678,079	N/A1	1,715,586	N/A1
Career and Technical Education <sup>7,8</sup>	236,858	N/A1	236,858	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	433,745	239,877	448,558	248,069
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>5,706,292</b>	<b>2,019,498</b>	<b>5,728,567</b>	<b>2,010,358</b>
<b>Total State &amp; Local Funds</b>	<b>\$64,661,122</b>	<b>\$26,058,832</b>	<b>\$66,994,066</b>	<b>\$26,435,948</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
083	RUSSELL	3,763.20	3,763.20	3,677.90	3,677.90
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2375		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	13,208,463	4,114,111	12,741,337	3,968,613
	Sales Tax <sup>4</sup>	4,259,378	N/A1	4,412,230	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	315,007	98,117	307,867	95,893
⇒	<u>Vocational Education</u>	212,339	66,138	207,526	64,639
⇒	<u>Gifted Education</u>	137,733	42,900	134,611	41,928
⇒	<u>Special Education</u>	1,672,884	521,062	1,634,964	509,251
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	611,191	190,371	597,337	186,056
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,707,317	531,787	1,856,512	578,258
⇒	<u>Social Security</u>	829,268	258,297	810,471	252,442
⇒	<u>Group Life</u>	51,650	16,088	56,088	17,470
	Remedial Summer School <sup>7,9</sup>	179,928	N/A1	212,399	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,185,158</b>	<b>5,838,871</b>	<b>22,971,342</b>	<b>5,714,550</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		338,258	54,031
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	34,290	10,680	72,664	22,633
	Additional Instructional Positions <sup>15</sup>	423,180	N/A1	715,684	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	464,800	87,760	463,600	87,520
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>922,270</b>	<b>98,440</b>	<b>1,590,206</b>	<b>164,184</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	31,563	N/A1	31,563	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,733	N/A1	19,733	N/A1
	Special Education - Homebound <sup>7</sup>	26,513	N/A1	27,043	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>77,809</b>	<b>0</b>	<b>78,339</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	14,029	N/A1	14,147	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	737,575	229,736	682,903	212,707
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	567,300	176,700	553,575	172,425
⇒ Early Reading Intervention	89,630	27,918	87,140	27,142
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	805,923	251,025	804,585	250,608
School Breakfast <sup>7</sup>	3,904	N/A1	2,322	N/A1
⇒ SOL Algebra Readiness	74,230	23,121	74,230	23,121
<a href="#">Alternative Education</a> <sup>7,8</sup>	879,732	N/A1	927,223	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	89,201	N/A1	89,201	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	6,901	2,149	6,996	2,179
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,285,724</b>	<b>710,649</b>	<b>3,259,621</b>	<b>688,182</b>
<b>Total State &amp; Local Funds</b>	<b>\$27,470,961</b>	<b>\$6,647,960</b>	<b>\$27,899,507</b>	<b>\$6,566,916</b>

<sup>1</sup> "N/A" = no local match required for this program.

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<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
084	SCOTT	3,483.75	3,483.75	3,417.75	3,417.75
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.1888		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	14,111,775	3,284,397	13,721,461	3,193,555
	Sales Tax <sup>4</sup>	3,387,880	N/A1	3,509,458	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	310,240	72,206	304,363	70,838
⇒	<u>Vocational Education</u>	570,856	132,862	560,041	130,345
⇒	<u>Gifted Education</u>	135,649	31,571	133,079	30,973
⇒	<u>Special Education</u>	2,404,941	559,730	2,359,379	549,126
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	536,943	124,969	529,543	123,247
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,896,258	441,338	2,068,269	481,372
⇒	<u>Social Security</u>	918,456	213,763	901,056	209,713
⇒	<u>Group Life</u>	56,520	13,155	60,995	14,196
	Remedial Summer School <sup>7,9</sup>	28,855	N/A1	28,855	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>24,358,373</b>	<b>4,873,991</b>	<b>24,176,499</b>	<b>4,803,365</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		369,135	44,058
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	30,996	7,214	65,932	15,345
	Additional Instructional Positions <sup>15</sup>	452,967	N/A1	872,427	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	414,000	77,600	414,000	77,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>897,963</b>	<b>84,814</b>	<b>1,721,494</b>	<b>137,003</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	22,412	N/A1	22,412	N/A1
	Special Education - Homebound <sup>7</sup>	33,484	N/A1	34,154	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	3,600	N/A1	3,600	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>59,496</b>	<b>0</b>	<b>60,166</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	11,336	N/A1	11,182	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	666,746	155,180	619,633	144,214
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	316,368	73,632	316,368	73,632
⇒ Early Reading Intervention	100,652	23,426	98,003	22,809
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	505,557	117,664	503,579	117,204
School Breakfast <sup>7</sup>	3,749	N/A1	1,920	N/A1
⇒ SOL Algebra Readiness	59,854	13,931	59,854	13,931
<a href="#">Alternative Education</a> <sup>7,8</sup>	342,482	N/A1	362,857	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	62,676	N/A1	62,676	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	11,537	2,685	11,695	2,722
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,091,075</b>	<b>386,518</b>	<b>2,057,885</b>	<b>374,512</b>
<b>Total State &amp; Local Funds</b>	<b>\$27,406,907</b>	<b>\$5,345,323</b>	<b>\$28,016,044</b>	<b>\$5,314,880</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
085	SHENANDOAH	5,588.65	5,588.65	5,279.80	5,279.80
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3663		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	15,486,945	8,951,977	14,249,593	8,236,746
	Sales Tax <sup>4</sup>	7,125,774	N/A1	7,381,489	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	388,789	224,733	367,303	212,314
⇒	<u>Vocational Education</u>	665,807	384,859	629,012	363,590
⇒	<u>Gifted Education</u>	169,993	98,262	160,599	92,832
⇒	<u>Special Education</u>	1,551,189	896,640	1,465,464	847,088
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	570,186	329,587	538,675	311,373
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,004,505	1,158,671	2,107,860	1,218,414
⇒	<u>Social Security</u>	970,379	560,912	916,752	529,913
⇒	<u>Group Life</u>	60,206	34,801	63,570	36,746
	Remedial Summer School <sup>7,9</sup>	86,356	N/A1	95,245	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>29,080,129</b>	<b>12,640,442</b>	<b>27,975,562</b>	<b>11,849,016</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		390,436	115,735
	<u>Academic Year Governor's School</u> <sup>8</sup>	249,615	N/A1	306,270	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	25,281	14,613	51,782	29,932
	Additional Instructional Positions <sup>15</sup>	115,335	N/A1	569,028	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>700,231</b>	<b>71,413</b>	<b>1,627,516</b>	<b>202,467</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	28,430	N/A1	28,430	N/A1
	Special Education - Homebound <sup>7</sup>	7,163	N/A1	7,306	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>35,593</b>	<b>0</b>	<b>35,736</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	85,848	N/A1	85,398	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	543,806	314,338	486,655	281,303
<u>Virginia Preschool Initiative</u> <sup>11</sup>	482,879	279,120	482,880	279,121
⇒ Early Reading Intervention	99,320	57,410	93,112	53,822
Mentor Teacher Program	7,454	N/A1	7,454	N/A1
<u>K-3 Primary Class Size Reduction</u>	706,825	408,569	715,825	413,771
School Breakfast <sup>7</sup>	13,605	N/A1	14,433	N/A1
⇒ SOL Algebra Readiness	70,192	40,573	68,011	39,313
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	950,663	N/A1	970,870	N/A1
Career and Technical Education <sup>7,8</sup>	138,295	N/A1	138,295	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	224,908	130,004	228,824	132,268
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,339,513</b>	<b>1,230,014</b>	<b>3,307,474</b>	<b>1,199,598</b>
<b>Total State &amp; Local Funds</b>	<b>\$33,155,465</b>	<b>\$13,941,869</b>	<b>\$32,946,288</b>	<b>\$13,251,081</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
086	SMYTH	4,318.80	4,318.80	4,243.25	4,243.25
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2136		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	15,455,209	4,197,905	15,004,506	4,075,486
	Sales Tax <sup>4</sup>	5,011,553	N/A1	5,191,397	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	372,846	101,272	366,324	99,500
⇒	<u>Vocational Education</u>	849,076	230,624	834,223	226,590
⇒	<u>Gifted Education</u>	163,023	44,280	160,171	43,505
⇒	<u>Special Education</u>	1,579,282	428,960	1,548,318	420,550
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	733,602	199,259	720,769	195,773
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,047,972	556,265	2,239,054	608,166
⇒	<u>Social Security</u>	995,117	270,291	977,709	265,563
⇒	<u>Group Life</u>	61,133	16,605	66,738	18,127
	Remedial Summer School <sup>7,9</sup>	115,044	N/A1	115,044	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>27,383,857</b>	<b>6,045,461</b>	<b>27,224,253</b>	<b>5,953,260</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		407,627	56,778
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	40,712	11,058	86,721	23,555
	Additional Instructional Positions <sup>15</sup>	340,418	N/A1	945,820	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	418,000	83,600	417,600	83,520
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>799,130</b>	<b>94,658</b>	<b>1,857,768</b>	<b>163,853</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	29,308	N/A1	29,308	N/A1
	Special Education - Homebound <sup>7</sup>	8,467	N/A1	8,636	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	11,736	N/A1	11,853	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>49,511</b>	<b>0</b>	<b>49,797</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	71,031	N/A1	71,133	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	875,739	237,866	815,017	221,373
<u>Virginia Preschool Initiative</u> <sup>11</sup>	495,432	134,568	495,432	134,568
⇒ Early Reading Intervention	95,007	25,806	92,439	25,108
Mentor Teacher Program	2,937	N/A1	2,937	N/A1
<u>K-3 Primary Class Size Reduction</u>	951,359	258,406	943,757	256,341
School Breakfast <sup>7</sup>	3,989	N/A1	3,149	N/A1
⇒ SOL Algebra Readiness	86,966	23,621	86,966	23,621
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	360,113	N/A1	374,053	N/A1
Career and Technical Education <sup>7,8</sup>	67,222	N/A1	67,222	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	23,386	6,352	31,437	8,539
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,056,757</b>	<b>686,619</b>	<b>3,007,118</b>	<b>669,550</b>
<b>Total State &amp; Local Funds</b>	<b>\$31,289,255</b>	<b>\$6,826,738</b>	<b>\$32,138,936</b>	<b>\$6,786,663</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
087	SOUTHAMPTON	2,613.95	2,613.95	2,593.30	2,593.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2856		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	9,377,883	3,749,053	9,229,648	3,689,792
	Sales Tax <sup>4</sup>	2,844,299	N/A1	2,946,370	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	205,004	81,956	203,384	81,308
⇒	<u>Vocational Education</u>	186,741	74,654	185,265	74,065
⇒	<u>Gifted Education</u>	89,635	35,834	88,927	35,551
⇒	<u>Special Education</u>	829,128	331,466	822,578	328,847
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	328,663	131,392	326,067	130,354
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,051,350	420,304	1,161,614	464,385
⇒	<u>Social Security</u>	509,802	203,807	505,774	202,196
⇒	<u>Group Life</u>	31,746	12,691	35,200	14,072
	Remedial Summer School <sup>7,9</sup>	135,650	N/A1	159,988	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>15,589,901</b>	<b>5,041,157</b>	<b>15,664,815</b>	<b>5,020,570</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<i>Not Funded in FY 2017</i>		223,026	45,723
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	16,425	6,566	35,325	14,122
	Additional Instructional Positions <sup>15</sup>	179,692	N/A1	370,739	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	46,495	18,588	46,495	18,588
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>448,612</b>	<b>66,354</b>	<b>881,585</b>	<b>119,633</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,955	N/A1	11,955	N/A1
	Special Education - Homebound <sup>7</sup>	1,425	N/A1	1,454	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>13,380</b>	<b>0</b>	<b>13,409</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	353,302	141,242	331,988	132,721
<u>Virginia Preschool Initiative</u> <sup>11</sup>	278,616	111,384	274,330	109,671
⇒ Early Reading Intervention	53,651	21,448	51,318	20,516
Mentor Teacher Program	4,744	N/A1	4,744	N/A1
<u>K-3 Primary Class Size Reduction</u>	382,622	152,963	387,665	154,979
School Breakfast <sup>7</sup>	10,291	N/A1	11,008	N/A1
⇒ SOL Algebra Readiness	40,669	16,258	40,669	16,258
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,132,350	N/A1	1,156,720	N/A1
Career and Technical Education <sup>7,8</sup>	5,090	N/A1	5,090	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	0	0	0	0
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,277,052</b>	<b>443,295</b>	<b>2,279,249</b>	<b>434,145</b>
<b>Total State &amp; Local Funds</b>	<b>\$18,328,945</b>	<b>\$5,550,806</b>	<b>\$18,839,057</b>	<b>\$5,574,348</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
088	SPOTSYLVANIA	22,815.95	22,815.95	22,342.61	22,342.61
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3617		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	66,985,020	37,957,828	65,611,661	37,179,598
	Sales Tax <sup>4</sup>	25,587,202	N/A1	26,505,425	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	1,598,772	905,963	1,565,604	887,168
⇒	<u>Vocational Education</u>	815,552	462,142	798,632	452,554
⇒	<u>Gifted Education</u>	713,608	404,374	698,803	395,985
⇒	<u>Special Education</u>	7,805,994	4,423,356	7,644,050	4,331,589
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,936,935	1,097,586	1,896,751	1,074,816
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	8,199,206	4,646,174	8,941,828	5,066,989
⇒	<u>Social Security</u>	3,975,814	2,252,940	3,893,332	2,206,201
⇒	<u>Group Life</u>	247,578	140,293	270,964	153,545
	Remedial Summer School <sup>7,9</sup>	592,568	N/A1	583,294	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>118,458,249</b>	<b>52,290,656</b>	<b>118,410,344</b>	<b>51,748,445</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		1,663,893	483,520
	<u>Academic Year Governor's School</u> <sup>8</sup>	1,078,237	N/A1	1,236,430	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	78,989	44,760	169,389	95,986
	Additional Instructional Positions <sup>15</sup>	690,766	N/A1	1,699,470	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	830,000	160,800	830,000	160,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,677,992</b>	<b>205,560</b>	<b>5,599,182</b>	<b>740,306</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	33,281	N/A1	33,281	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	113,679	N/A1	113,679	N/A1
	Special Education - Homebound <sup>7</sup>	119,128	N/A1	121,511	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	971,409	N/A1	981,123	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,237,497</b>	<b>0</b>	<b>1,249,594</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	252,736	N/A1	252,913	N/A1	
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	1,699,099	962,814	1,591,930		902,085
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	1,294,472	733,527	1,260,004		713,996
⇒ Early Reading Intervention	373,678	211,749	367,272		208,119
Mentor Teacher Program	11,972	N/A1	11,972		N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	1,539,201	872,206	1,563,210		885,811
School Breakfast <sup>7</sup>	102,941	N/A1	109,606		N/A1
⇒ SOL Algebra Readiness	241,382	136,782	236,996		134,296
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0		N/A1
ISAEF	31,434	N/A1	31,434		N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,330,744	N/A1	1,410,643		N/A1
Career and Technical Education <sup>7,8</sup>	249,029	N/A1	249,029		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	665,182	376,933	687,579		389,625
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>7,791,870</b>	<b>3,294,011</b>	<b>7,772,588</b>		<b>3,233,932</b>
<b>Total State &amp; Local Funds</b>	<b>\$130,165,607</b>	<b>\$55,790,227</b>	<b>\$133,031,708</b>		<b>\$55,722,683</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
089	STAFFORD	27,849.70	27,849.70	28,259.05	28,259.05
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3445		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	82,182,842	43,191,440	84,185,565	44,243,978
	Sales Tax <sup>4</sup>	29,470,050	N/A1	30,527,613	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	2,004,086	1,053,254	2,033,544	1,068,735
⇒	<u>Vocational Education</u>	1,150,095	604,436	1,167,000	613,320
⇒	<u>Gifted Education</u>	894,518	470,117	907,667	477,027
⇒	<u>Special Education</u>	7,521,257	3,952,819	7,631,809	4,010,920
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,569,971	825,103	1,593,047	837,231
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	9,766,681	5,132,909	11,040,189	5,802,205
⇒	<u>Social Security</u>	4,746,424	2,494,498	4,816,190	2,531,163
⇒	<u>Group Life</u>	292,088	153,508	333,429	175,234
	Remedial Summer School <sup>7,9</sup>	725,776	N/A1	781,277	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>140,323,788</b>	<b>57,878,084</b>	<b>145,017,330</b>	<b>59,759,813</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		2,069,470	557,751
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	58,854	30,931	130,800	68,742
	Additional Instructional Positions <sup>15</sup>	729,687	N/A1	1,951,540	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	856,000	166,000	856,000	166,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,644,541</b>	<b>196,931</b>	<b>5,007,810</b>	<b>792,493</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	126,763	N/A1	126,763	N/A1
	Special Education - Homebound <sup>7</sup>	72,069	N/A1	73,511	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	291,631	N/A1	312,958	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>490,463</b>	<b>0</b>	<b>513,232</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	216,106	N/A1	215,689	N/A1	
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	1,265,983	665,341	1,229,271	646,047	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	920,322	483,678	943,920	496,080	
⇒ Early Reading Intervention	392,519	206,290	396,905	208,595	
Mentor Teacher Program	19,200	N/A1	19,200	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	962,122	505,646	982,944	516,589	
School Breakfast <sup>7</sup>	80,912	N/A1	78,432	N/A1	
⇒ SOL Algebra Readiness	222,931	117,162	225,243	118,377	
<a href="#">Alternative Education</a> <sup>7,8</sup>	267,134	N/A1	282,300	N/A1	
ISAEF	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	249,242	N/A1	249,242	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	973,513	511,633	1,042,244	547,754	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>5,601,418</b>	<b>2,489,750</b>	<b>5,696,825</b>	<b>2,533,442</b>	
<b>Total State &amp; Local Funds</b>	<b>\$148,060,211</b>	<b>\$60,564,765</b>	<b>\$156,235,198</b>	<b>\$63,085,748</b>	

<sup>1</sup> "N/A" = no local match required for this program.

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<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
090	SURRY	764.45	764.45	759.10	759.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.8000		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	768,531	3,074,124	756,431	3,025,724
	Sales Tax <sup>4</sup>	1,031,478	N/A1	1,068,494	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	16,784	67,137	16,667	66,667
⇒	<u>Vocational Education</u>	64,672	258,690	64,220	256,879
⇒	<u>Gifted Education</u>	7,339	29,355	7,439	29,757
⇒	<u>Special Education</u>	143,105	572,420	142,104	568,414
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	35,623	142,493	35,374	141,496
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	111,610	446,439	123,278	493,111
⇒	<u>Social Security</u>	54,123	216,492	53,744	214,977
⇒	<u>Group Life</u>	3,364	13,454	3,644	14,575
	Remedial Summer School <sup>7,9</sup>	7,014	N/A1	7,014	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,243,643</b>	<b>4,820,604</b>	<b>2,278,409</b>	<b>4,811,600</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		22,627	46,414
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	2,323	9,292	5,002	20,008
	Additional Instructional Positions <sup>15</sup>	12,251	N/A1	63,530	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>142,574</b>	<b>34,892</b>	<b>219,159</b>	<b>92,022</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,402	N/A1	4,402	N/A1
	Special Education - Homebound <sup>7</sup>	1,061	N/A1	1,082	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,463</b>	<b>0</b>	<b>5,484</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	49,965	199,860	47,008	188,032
<u>Virginia Preschool Initiative</u> <sup>11</sup>	102,000	102,000	102,000	102,000
⇒ Early Reading Intervention	3,918	15,672	3,918	15,672
Mentor Teacher Program	452	N/A1	452	N/A1
<u>K-3 Primary Class Size Reduction</u>	41,017	164,068	40,663	162,652
School Breakfast <sup>7</sup>	3,013	N/A1	2,963	N/A1
⇒ SOL Algebra Readiness	4,025	16,100	4,025	16,100
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	3,392	N/A1	3,392	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	1,164	4,656	1,180	4,720
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>216,804</b>	<b>502,356</b>	<b>213,460</b>	<b>489,176</b>
<b>Total State &amp; Local Funds</b>	<b>\$2,608,484</b>	<b>\$5,357,852</b>	<b>\$2,716,512</b>	<b>\$5,392,798</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
091	SUSSEX	972.50	972.50	936.00	936.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3481		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	3,294,007	1,758,926	3,111,378	1,661,406
	Sales Tax <sup>4</sup>	1,423,917	N/A1	1,475,016	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	69,598	37,164	66,985	35,769
⇒	<b>Vocational Education</b>	157,225	83,955	151,324	80,804
⇒	<b>Gifted Education</b>	31,065	16,588	29,899	15,965
⇒	<b>Special Education</b>	533,805	285,040	513,770	274,342
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	238,374	127,286	229,427	122,509
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	440,611	235,276	472,278	252,186
⇒	<b>Social Security</b>	213,649	114,084	205,630	109,802
⇒	<b>Group Life</b>	13,313	7,109	14,034	7,494
	Remedial Summer School <sup>7,9</sup>	82,957	N/A1	97,981	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,498,521</b>	<b>2,665,428</b>	<b>6,367,722</b>	<b>2,560,277</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		88,856	24,332
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	19,367	10,342	40,475	21,613
	Additional Instructional Positions <sup>15</sup>	39,461	N/A1	198,342	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	168,000	33,600	167,200	33,440
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>226,828</b>	<b>43,942</b>	<b>494,873</b>	<b>79,385</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,918	N/A1	6,918	N/A1
	Special Education - Homebound <sup>7</sup>	10,249	N/A1	10,454	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>17,167</b>	<b>0</b>	<b>17,372</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	22,933	N/A1	23,125	N/A1
No-Loss <sup>14</sup>	8,834	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	416,584	222,447	380,385	203,117
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	7,823	4,177	0	0
⇒ Early Reading Intervention	23,414	12,503	21,286	11,366
Mentor Teacher Program	452	N/A1	452	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	344,015	183,696	341,532	182,370
School Breakfast <sup>7</sup>	4,717	N/A1	4,960	N/A1
⇒ SOL Algebra Readiness	24,108	12,873	24,108	12,873
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1	N/A1	1	N/A1
Career and Technical Education <sup>7,8</sup>	3,703	N/A1	3,703	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	7,164	3,825	7,263	3,878
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>871,608</b>	<b>439,521</b>	<b>814,674</b>	<b>413,604</b>
<b>Total State &amp; Local Funds</b>	<b>\$7,614,124</b>	<b>\$3,148,891</b>	<b>\$7,694,642</b>	<b>\$3,053,266</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
092	TAZEWELL	5,817.00	5,817.00	5,710.55	5,710.55
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2745		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	18,611,883	7,041,988	18,046,804	6,828,184
	Sales Tax <sup>4</sup>	6,764,270	N/A1	7,007,013	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	463,297	175,293	454,819	172,085
⇒	<u>Vocational Education</u>	641,475	242,709	629,737	238,267
⇒	<u>Gifted Education</u>	206,791	78,242	203,007	76,810
⇒	<u>Special Education</u>	2,624,985	993,189	2,576,949	975,014
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	772,303	292,208	758,170	286,861
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,544,801	962,850	2,779,956	1,051,823
⇒	<u>Social Security</u>	1,232,308	466,256	1,209,757	457,723
⇒	<u>Group Life</u>	75,964	28,742	82,860	31,351
	Remedial Summer School <sup>7,9</sup>	16,356	N/A1	12,358	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>33,954,433</b>	<b>10,281,477</b>	<b>33,761,430</b>	<b>10,118,118</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		497,334	96,499
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	43,096	16,306	91,750	34,715
	Additional Instructional Positions <sup>15</sup>	404,564	N/A1	964,625	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	508,000	101,600	506,400	101,280
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>955,660</b>	<b>117,906</b>	<b>2,060,109</b>	<b>232,494</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	29,421	N/A1	29,421	N/A1
	Special Education - Homebound <sup>7</sup>	142,823	N/A1	145,679	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>172,244</b>	<b>0</b>	<b>175,100</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	24,131	N/A1	24,097	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	927,003	350,741	862,271	326,249
<u>Virginia Preschool Initiative</u> <sup>11</sup>	491,889	186,111	478,830	181,170
⇒ Early Reading Intervention	106,601	40,334	106,601	40,334
Mentor Teacher Program	3,840	N/A1	3,840	N/A1
<u>K-3 Primary Class Size Reduction</u>	920,573	348,308	911,326	344,809
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	99,955	37,819	99,955	37,819
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	42,346	N/A1	42,346	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	33,300	12,599	34,708	13,132
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,673,214</b>	<b>975,912</b>	<b>2,587,550</b>	<b>943,513</b>
<b>Total State &amp; Local Funds</b>	<b>\$37,755,551</b>	<b>\$11,375,295</b>	<b>\$38,584,189</b>	<b>\$11,294,125</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
093	WARREN	5,346.85	5,346.85	5,351.40	5,351.40
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4043		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	13,653,542	9,266,623	13,744,926	9,328,644
	Sales Tax <sup>4</sup>	6,717,425	N/A1	6,958,487	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	349,662	237,315	349,960	237,517
⇒	<u>Vocational Education</u>	308,956	209,688	309,219	209,866
⇒	<u>Gifted Education</u>	156,071	105,925	159,391	108,179
⇒	<u>Special Education</u>	1,503,376	1,020,337	1,504,655	1,021,206
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	500,064	339,392	500,489	339,681
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,802,777	1,223,540	2,008,332	1,363,050
⇒	<u>Social Security</u>	872,722	592,314	876,653	594,982
⇒	<u>Group Life</u>	54,147	36,749	60,569	41,108
	Remedial Summer School <sup>7,9</sup>	22,483	N/A1	26,562	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>25,941,225</b>	<b>13,031,883</b>	<b>26,499,243</b>	<b>13,244,233</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		368,685	128,321
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	21,079	14,306	46,228	31,375
	Additional Instructional Positions <sup>15</sup>	230,967	N/A1	400,175	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>510,046</b>	<b>65,906</b>	<b>1,073,088</b>	<b>211,296</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	28,439	N/A1	28,439	N/A1
	Special Education - Homebound <sup>7</sup>	20,557	N/A1	20,968	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	134,334	N/A1	134,334	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>183,330</b>	<b>0</b>	<b>183,741</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	45,153	N/A1	45,074	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	453,437	307,746	434,452	294,861
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	293,084	198,915	293,084	198,915
⇒ Early Reading Intervention	81,705	55,453	81,705	55,453
Mentor Teacher Program	7,002	N/A1	7,002	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	568,800	386,043	567,325	385,042
School Breakfast <sup>7</sup>	20,939	N/A1	21,437	N/A1
⇒ SOL Algebra Readiness	57,314	38,899	57,314	38,899
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	23,676	N/A1	23,676	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	60,267	40,903	62,292	42,277
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,627,095</b>	<b>1,027,959</b>	<b>1,609,079</b>	<b>1,015,447</b>
<b>Total State &amp; Local Funds</b>	<b>\$28,261,696</b>	<b>\$14,125,748</b>	<b>\$29,365,151</b>	<b>\$14,470,976</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
094	WASHINGTON	7,076.30	7,076.30	7,066.50	7,066.50
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3494		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	20,103,180	10,796,266	19,906,901	10,690,857
	Sales Tax <sup>4</sup>	8,083,891	N/A1	8,373,989	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	505,410	271,427	504,710	271,051
⇒	<u>Vocational Education</u>	547,857	294,223	547,098	293,815
⇒	<u>Gifted Education</u>	220,984	118,678	220,678	118,514
⇒	<u>Special Education</u>	2,103,955	1,129,914	2,101,041	1,128,349
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	745,822	400,538	744,789	399,984
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,614,982	1,404,357	2,905,598	1,560,430
⇒	<u>Social Security</u>	1,270,660	682,399	1,268,900	681,454
⇒	<u>Group Life</u>	78,265	42,032	87,352	46,912
	Remedial Summer School <sup>7,9</sup>	118,972	N/A1	118,972	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>36,393,978</b>	<b>15,139,834</b>	<b>36,780,028</b>	<b>15,191,366</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		524,450	144,437
	<u>Academic Year Governor's School</u> <sup>8</sup>	666,549	N/A1	867,421	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	38,130	20,477	82,520	44,317
	Additional Instructional Positions <sup>15</sup>	287,340	N/A1	983,202	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	466,000	88,000	466,000	88,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,458,019</b>	<b>108,477</b>	<b>2,923,593</b>	<b>276,754</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	43,920	N/A1	43,920	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	36,801	N/A1	36,801	N/A1
	Special Education - Homebound <sup>7</sup>	57,734	N/A1	58,889	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	1,482	N/A1	1,489	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>139,937</b>	<b>0</b>	<b>141,099</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	385,510	N/A1	387,842	N/A1
	No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
	<b>At-Risk (Split funded - See Incentive section above)</b>	820,190	440,477	775,524	416,490
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	491,854	264,147	491,854	264,147
⇒	Early Reading Intervention	50,984	27,381	50,984	27,381
	Mentor Teacher Program	2,711	N/A1	2,711	N/A1
	<u>K-3 Primary Class Size Reduction</u>	959,064	515,058	969,113	520,455
	School Breakfast <sup>7</sup>	14,991	N/A1	15,619	N/A1
⇒	SOL Algebra Readiness	96,124	51,623	96,124	51,623
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	381,362	N/A1	406,345	N/A1
	Career and Technical Education <sup>7,8</sup>	200,351	N/A1	200,351	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	27,339	14,682	28,140	15,112
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,454,057</b>	<b>1,313,368</b>	<b>3,448,183</b>	<b>1,295,208</b>
	<b>Total State &amp; Local Funds</b>	<b>\$41,445,990</b>	<b>\$16,561,679</b>	<b>\$43,292,904</b>	<b>\$16,763,328</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
095	WESTMORELAND	1,526.95	1,526.95	1,505.85	1,505.85
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4557		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,722,617	5,628,324	6,588,193	5,515,781
	Sales Tax <sup>4</sup>	1,898,556	N/A1	1,966,688	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	91,240	76,388	89,979	75,333
⇒	<u>Vocational Education</u>	205,286	171,870	202,450	169,495
⇒	<u>Gifted Education</u>	39,894	33,400	40,162	33,625
⇒	<u>Special Education</u>	615,859	515,611	608,169	509,172
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	268,451	224,753	265,561	222,334
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	551,863	462,032	606,529	507,800
⇒	<u>Social Security</u>	267,620	224,058	264,742	221,648
⇒	<u>Group Life</u>	16,622	13,917	18,032	15,097
	Remedial Summer School <sup>7,9</sup>	133,893	N/A1	146,710	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,811,901</b>	<b>7,350,353</b>	<b>10,797,215</b>	<b>7,270,285</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<i>Not Funded in FY 2017</i>		118,978	51,082
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	26,101	21,852	55,762	46,685
	Additional Instructional Positions <sup>15</sup>	67,829	N/A1	209,183	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	236,000	42,000	236,800	42,160
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>329,930</b>	<b>63,852</b>	<b>620,723</b>	<b>139,927</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,933	N/A1	8,933	N/A1
	Special Education - Homebound <sup>7</sup>	14,798	N/A1	15,094	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>23,731</b>	<b>0</b>	<b>24,027</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	561,437	470,047	524,050	438,746
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	225,340	188,660	222,074	185,925
⇒ Early Reading Intervention	28,436	23,807	26,659	22,320
Mentor Teacher Program	2,259	N/A1	2,259	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	374,189	313,279	383,708	321,249
School Breakfast <sup>7</sup>	5,888	N/A1	6,240	N/A1
⇒ SOL Algebra Readiness	27,335	22,885	27,335	22,885
<a href="#">Alternative Education</a> <sup>7,8</sup>	129,605	N/A1	138,155	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	4,758	N/A1	4,758	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	46,095	38,592	47,441	39,719
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,413,201</b>	<b>1,057,270</b>	<b>1,390,538</b>	<b>1,030,844</b>
<b>Total State &amp; Local Funds</b>	<b>\$12,578,763</b>	<b>\$8,471,475</b>	<b>\$12,832,503</b>	<b>\$8,441,056</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
096	WISE	5,683.85	5,683.85	5,664.25	5,664.25
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2669		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	18,686,602	6,803,238	18,484,590	6,729,692
	Sales Tax <sup>4</sup>	6,066,895	N/A1	6,284,612	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	457,435	166,538	455,857	165,964
⇒	<u>Vocational Education</u>	704,194	256,376	701,766	255,492
⇒	<u>Gifted Education</u>	204,175	74,334	199,318	72,566
⇒	<u>Special Education</u>	1,712,567	623,495	1,710,814	622,857
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	829,199	301,887	830,492	302,358
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,412,595	878,354	2,674,185	973,592
⇒	<u>Social Security</u>	1,170,879	426,282	1,166,842	424,813
⇒	<u>Group Life</u>	70,836	25,789	78,897	28,724
	Remedial Summer School <sup>7,9</sup>	100,636	N/A1	99,166	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>32,416,013</b>	<b>9,556,293</b>	<b>32,686,539</b>	<b>9,576,058</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		481,044	89,812
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	52,727	19,196	113,938	41,481
	Additional Instructional Positions <sup>15</sup>	137,622	N/A1	1,003,565	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	388,000	72,400	388,000	72,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>578,349</b>	<b>91,596</b>	<b>1,986,547</b>	<b>203,693</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	23,736	N/A1	23,736	N/A1
	Virtual Virginia <sup>7</sup>	453,300	N/A1	453,300	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	31,453	N/A1	31,453	N/A1
	Special Education - Homebound <sup>7</sup>	51,693	N/A1	52,727	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>560,182</b>	<b>0</b>	<b>561,216</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	32,820	N/A1	33,140	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	1,134,181	412,922	1,070,795	389,845
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	721,370	262,629	721,370	262,629
⇒ Early Reading Intervention	141,229	51,417	141,229	51,417
Mentor Teacher Program	3,388	N/A1	3,388	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	1,129,171	411,098	1,137,328	414,067
School Breakfast <sup>7</sup>	11,184	N/A1	9,081	N/A1
⇒ SOL Algebra Readiness	110,837	40,352	110,837	40,352
<a href="#">Alternative Education</a> <sup>7,8</sup>	312,756	N/A1	330,708	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	102,236	N/A1	102,236	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	13,744	5,004	13,932	5,072
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,736,492</b>	<b>1,183,422</b>	<b>3,697,620</b>	<b>1,163,382</b>
<b>Total State &amp; Local Funds</b>	<b>\$37,291,036</b>	<b>\$10,831,311</b>	<b>\$38,931,922</b>	<b>\$10,943,133</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
097	WYTHE	4,022.20	4,022.20	3,961.40	3,961.40
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3122		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,506,599	5,676,883	12,179,170	5,528,260
	Sales Tax <sup>4</sup>	4,566,081	N/A1	4,729,940	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	303,703	137,854	299,112	135,770
⇒	<u>Vocational Education</u>	439,869	199,661	433,219	196,643
⇒	<u>Gifted Education</u>	132,791	60,275	130,783	59,364
⇒	<u>Special Education</u>	871,438	395,555	858,265	389,576
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	495,198	224,776	487,713	221,378
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,554,756	705,721	1,705,631	774,205
⇒	<u>Social Security</u>	755,246	342,815	743,830	337,632
⇒	<u>Group Life</u>	47,030	21,347	51,768	23,498
	Remedial Summer School <sup>7,9</sup>	27,912	N/A1	30,668	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,700,623</b>	<b>7,764,887</b>	<b>21,650,099</b>	<b>7,666,326</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		310,734	72,330
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	22,978	10,430	49,062	22,270
	Additional Instructional Positions <sup>15</sup>	257,621	N/A1	793,450	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	444,800	83,760	444,400	83,680
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>725,399</b>	<b>94,190</b>	<b>1,597,646</b>	<b>178,280</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	21,039	N/A1	21,039	N/A1
	Special Education - Homebound <sup>7</sup>	98,156	N/A1	100,119	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>119,195</b>	<b>0</b>	<b>121,158</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	82,795	N/A1	81,818	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	494,251	224,346	461,085	209,292
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	321,891	146,110	321,891	146,110
⇒ Early Reading Intervention	51,654	23,446	51,654	23,446
Mentor Teacher Program	4,066	N/A1	4,066	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	474,135	215,215	477,287	216,646
School Breakfast <sup>7</sup>	8,082	N/A1	7,787	N/A1
⇒ SOL Algebra Readiness	57,609	26,149	57,609	26,149
<a href="#">Alternative Education</a> <sup>7,8</sup>	124,604	N/A1	131,413	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	192,740	N/A1	205,633	N/A1
Career and Technical Education <sup>7,8</sup>	56,365	N/A1	56,365	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	7,559	3,431	7,663	3,478
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,891,469</b>	<b>638,697</b>	<b>1,879,988</b>	<b>625,121</b>
<b>Total State &amp; Local Funds</b>	<b>\$24,436,686</b>	<b>\$8,497,774</b>	<b>\$25,248,891</b>	<b>\$8,469,727</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
098	YORK	12,614.60	12,614.60	12,713.00	12,713.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3905		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	34,909,343	22,366,035	35,009,893	22,430,456
	Sales Tax <sup>4</sup>	13,202,392	N/A1	13,676,173	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	844,054	540,776	850,638	544,995
⇒	<b>Vocational Education</b>	238,347	152,706	240,206	153,897
⇒	<b>Gifted Education</b>	369,053	236,448	371,932	238,292
⇒	<b>Special Education</b>	3,698,216	2,369,407	3,727,064	2,387,889
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	407,496	261,078	410,674	263,115
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	4,098,023	2,625,559	4,594,904	2,943,905
⇒	<b>Social Security</b>	1,991,347	1,275,834	2,006,881	1,285,786
⇒	<b>Group Life</b>	123,018	78,816	139,474	89,360
	Remedial Summer School <sup>7,9</sup>	154,207	N/A1	166,421	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>60,035,496</b>	<b>29,906,659</b>	<b>61,194,260</b>	<b>30,337,695</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		854,253	280,672
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	12,126	7,769	26,478	16,964
	Additional Instructional Positions <sup>15</sup>	386,747	N/A1	1,137,201	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	630,400	126,080	630,800	126,160
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,029,273</b>	<b>133,849</b>	<b>2,648,732</b>	<b>423,796</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	37,420	N/A1	37,420	N/A1
	Special Education - Homebound <sup>7</sup>	32,620	N/A1	33,272	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>70,040</b>	<b>0</b>	<b>70,692</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	5,926	N/A1	5,669	N/A1	
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	260,832	167,112	248,844		159,432
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	120,681	77,319	124,338		79,662
⇒ Early Reading Intervention	81,596	52,278	81,596		52,278
Mentor Teacher Program	5,421	N/A1	5,421		N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	176,887	113,330	180,542		115,671
School Breakfast <sup>7</sup>	14,319	N/A1	13,876		N/A1
⇒ SOL Algebra Readiness	59,335	38,015	59,335		38,015
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0		N/A1
ISAEF	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition <sup>7,8</sup>	500,716	N/A1	522,350		N/A1
Career and Technical Education <sup>7,8</sup>	16,640	N/A1	16,640		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	195,436	125,214	202,910		130,002
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,453,507</b>	<b>573,268</b>	<b>1,477,238</b>		<b>575,060</b>
<b>Total State &amp; Local Funds</b>	<b>\$62,588,315</b>	<b>\$30,613,776</b>	<b>\$65,390,922</b>		<b>\$31,336,551</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
101	ALEXANDRIA CITY	14,818.35	14,818.35	15,405.90	15,405.90
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.8000		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	13,204,509	52,818,035	14,467,595	57,870,379
	Sales Tax <sup>4</sup>	16,426,756	N/A1	17,016,247	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	325,352	1,301,407	338,252	1,353,008
⇒	<b>Vocational Education</b>	118,547	474,187	123,247	492,989
⇒	<b>Gifted Education</b>	157,075	628,298	163,303	653,210
⇒	<b>Special Education</b>	1,630,019	6,520,074	1,694,649	6,778,596
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	755,736	3,022,943	785,701	3,142,804
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	1,807,839	7,231,355	2,092,121	8,368,485
⇒	<b>Social Security</b>	877,246	3,508,985	912,029	3,648,117
⇒	<b>Group Life</b>	53,346	213,384	61,624	246,494
	Remedial Summer School <sup>7,9</sup>	186,071	N/A1	219,538	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>35,542,496</b>	<b>75,718,668</b>	<b>37,874,306</b>	<b>82,554,082</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		402,677	826,005
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	36,310	145,240	85,190	340,760
	Additional Instructional Positions <sup>15</sup>	171,238	N/A1	308,527	N/A1
	Math/Reading Instructional Specialists	28,220	112,880	29,131	116,524
	Early Reading Specialists Initiative	21,308	85,232	21,308	85,232
	<u>Technology - VPSA</u> <sup>10</sup>	917,200	183,440	936,800	187,360
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,174,276</b>	<b>526,792</b>	<b>1,783,633</b>	<b>1,555,881</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	74,509	N/A1	74,509	N/A1
	Special Education - Homebound <sup>7</sup>	21,341	N/A1	21,767	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,734,596	N/A1	1,751,942	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,830,446</b>	<b>0</b>	<b>1,848,218</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	781,038	3,124,152	800,618	3,202,472
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,779,000	1,779,000	1,869,000	1,869,000
⇒ Early Reading Intervention	114,768	459,072	119,072	476,288
Mentor Teacher Program	10,165	N/A1	10,165	N/A1
<u>K-3 Primary Class Size Reduction</u>	835,358	3,341,432	883,588	3,534,352
School Breakfast <sup>7</sup>	51,777	N/A1	49,233	N/A1
⇒ SOL Algebra Readiness	72,162	288,648	75,109	300,436
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	12,783	N/A1	14,100	N/A1
Career and Technical Education <sup>7,8</sup>	41,369	N/A1	41,369	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	1,038,199	4,152,796	1,084,146	4,336,584
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,768,054</b>	<b>13,145,100</b>	<b>4,977,834</b>	<b>13,719,132</b>
<b>Total State &amp; Local Funds</b>	<b>\$43,315,271</b>	<b>\$89,390,560</b>	<b>\$46,483,991</b>	<b>\$97,829,095</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
102	BRISTOL CITY	2,170.50	2,170.50	2,159.50	2,159.50
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3043		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,329,646	2,768,594	6,226,156	2,723,328
	Sales Tax <sup>4</sup>	2,770,054	N/A1	2,869,460	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	165,770	72,508	164,930	72,140
⇒	<u>Vocational Education</u>	147,982	64,727	147,232	64,399
⇒	<u>Gifted Education</u>	72,481	31,703	72,113	31,543
⇒	<u>Special Education</u>	887,890	388,364	883,390	386,396
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	380,524	166,442	378,596	165,598
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	910,540	398,271	1,008,086	440,938
⇒	<u>Social Security</u>	440,925	192,861	438,690	191,884
⇒	<u>Group Life</u>	27,180	11,889	30,047	13,143
	Remedial Summer School <sup>7,9</sup>	142,555	N/A1	168,348	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,275,547</b>	<b>4,095,359</b>	<b>12,387,048</b>	<b>4,089,369</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		178,743	40,094
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	23,170	10,135	49,963	21,854
	Additional Instructional Positions <sup>15</sup>	174,764	N/A1	361,600	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	22,639	9,902	22,639	9,902
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>452,573</b>	<b>61,237</b>	<b>844,945</b>	<b>113,050</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	13,764	N/A1	13,764	N/A1
	Special Education - Homebound <sup>7</sup>	7,589	N/A1	7,741	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,001,663	N/A1	1,011,680	N/A1
	Special Education - Jails <sup>7</sup>	6,818	N/A1	6,851	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,029,834</b>	<b>0</b>	<b>1,040,036</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	3,623	N/A1	3,468	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	498,387	217,995	469,557	205,385
<u>Virginia Preschool Initiative</u> <sup>11</sup>	329,762	144,238	329,762	144,238
⇒ Early Reading Intervention	43,160	18,878	43,160	18,878
Mentor Teacher Program	1,355	N/A1	1,355	N/A1
<u>K-3 Primary Class Size Reduction</u>	495,925	216,918	493,210	215,731
School Breakfast <sup>7</sup>	6,954	N/A1	5,682	N/A1
⇒ SOL Algebra Readiness	44,394	19,418	44,394	19,418
<u>Alternative Education</u> <sup>7,8</sup>	130,690	N/A1	137,648	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	93,871	N/A1	95,299	N/A1
Career and Technical Education <sup>7,8</sup>	36,602	N/A1	36,602	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	24,286	10,623	25,532	11,168
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,716,869</b>	<b>628,070</b>	<b>1,693,529</b>	<b>614,818</b>
<b>Total State &amp; Local Funds</b>	<b>\$15,474,823</b>	<b>\$4,784,666</b>	<b>\$15,965,558</b>	<b>\$4,817,237</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
103	BUENA VISTA CITY	939.15	939.15	915.30	915.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.1773		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	3,426,278	738,397	3,290,391	709,112
	Sales Tax <sup>4</sup>	1,088,930	N/A1	1,128,007	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	84,820	18,280	82,666	17,815
⇒	<u>Vocational Education</u>	118,986	25,643	115,965	24,992
⇒	<u>Gifted Education</u>	37,859	8,159	36,145	7,790
⇒	<u>Special Education</u>	557,845	120,221	542,925	117,006
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	183,888	39,630	179,971	38,786
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	499,125	107,566	541,419	116,681
⇒	<u>Social Security</u>	241,836	52,118	235,694	50,794
⇒	<u>Group Life</u>	14,680	3,164	15,813	3,408
	Remedial Summer School <sup>7,9</sup>	57,292	N/A1	67,596	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,311,539</b>	<b>1,113,178</b>	<b>6,236,592</b>	<b>1,086,384</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		94,988	10,498
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	7,139	1,539	15,090	3,252
	Additional Instructional Positions <sup>15</sup>	151,441	N/A1	255,404	N/A1
	Math/Reading Instructional Specialists	158,250	34,104	163,327	35,199
	Early Reading Specialists Initiative	26,771	5,769	26,771	5,769
	<u>Technology - VPSA</u> <sup>10</sup>	212,800	37,360	212,800	37,360
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>556,401</b>	<b>78,772</b>	<b>768,380</b>	<b>92,078</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,782	N/A1	3,782	N/A1
	Special Education - Homebound <sup>7</sup>	5,806	N/A1	5,922	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>9,588</b>	<b>0</b>	<b>9,704</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	153,574	33,097	141,810	30,561
<u>Virginia Preschool Initiative</u> <sup>11</sup>	78,979	17,021	78,979	17,021
⇒ Early Reading Intervention	24,177	5,210	24,177	5,210
Mentor Teacher Program	1,355	N/A1	1,355	N/A1
<u>K-3 Primary Class Size Reduction</u>	211,370	45,552	213,502	46,012
School Breakfast <sup>7</sup>	4,797	N/A1	5,265	N/A1
⇒ SOL Algebra Readiness	16,556	3,568	16,556	3,568
<u>Alternative Education</u> <sup>7,8</sup>	43,364	N/A1	45,791	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	46,433	N/A1	47,142	N/A1
Career and Technical Education <sup>7,8</sup>	16,717	N/A1	16,717	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	0	0	0	0
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>605,181</b>	<b>104,448</b>	<b>599,153</b>	<b>102,372</b>
<b>Total State &amp; Local Funds</b>	<b>\$7,482,709</b>	<b>\$1,296,398</b>	<b>\$7,613,830</b>	<b>\$1,280,834</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
104	CHARLOTTESVILLE CITY	4,093.80	4,093.80	4,153.60	4,153.60
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.6590		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,987,589	11,571,324	6,048,207	11,688,471
	Sales Tax <sup>4</sup>	4,871,017	N/A1	5,045,818	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	153,251	296,166	155,490	300,492
⇒	<u>Vocational Education</u>	76,779	148,380	77,901	150,547
⇒	<u>Gifted Education</u>	67,007	129,495	67,986	131,387
⇒	<u>Special Education</u>	724,517	1,400,166	735,100	1,420,618
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	291,761	563,843	296,023	572,079
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	791,524	1,529,661	893,734	1,727,187
⇒	<u>Social Security</u>	383,896	741,899	389,504	752,736
⇒	<u>Group Life</u>	23,732	45,863	26,911	52,007
	Remedial Summer School <sup>7,9</sup>	165,203	N/A1	181,604	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,536,276</b>	<b>16,426,797</b>	<b>13,918,278</b>	<b>16,795,524</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		165,800	164,317
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	15,837	30,606	34,827	67,305
	Additional Instructional Positions <sup>15</sup>	152,158	N/A1	251,742	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>477,995</b>	<b>87,406</b>	<b>762,369</b>	<b>288,422</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	29,386	N/A1	29,386	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,802	N/A1	19,802	N/A1
	Special Education - Homebound <sup>7</sup>	14,213	N/A1	14,498	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,708,101	N/A1	2,735,182	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,771,502</b>	<b>0</b>	<b>2,798,868</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	84,089	N/A1	83,104	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	340,663	658,349	327,299	632,522
<u>Virginia Preschool Initiative</u> <sup>11</sup>	522,000	522,000	531,000	531,000
⇒ Early Reading Intervention	65,693	126,955	66,806	129,106
Mentor Teacher Program	3,388	N/A1	3,388	N/A1
<u>K-3 Primary Class Size Reduction</u>	504,731	975,419	519,171	1,003,325
School Breakfast <sup>7</sup>	9,819	N/A1	10,823	N/A1
⇒ SOL Algebra Readiness	28,622	55,313	28,622	55,313
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	485,321	N/A1	497,676	N/A1
Career and Technical Education <sup>7,8</sup>	148,330	N/A1	148,330	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	147,699	285,436	151,960	293,670
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,356,072</b>	<b>2,623,472</b>	<b>2,383,896</b>	<b>2,644,936</b>
<b>Total State &amp; Local Funds</b>	<b>\$19,141,845</b>	<b>\$19,137,675</b>	<b>\$19,863,412</b>	<b>\$19,728,882</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
106	COLONIAL HEIGHTS CITY	2,689.95	2,689.95	2,655.85	2,655.85
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4182		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,812,219	4,896,648	6,655,267	4,783,830
	Sales Tax <sup>4</sup>	2,881,422	N/A1	2,984,825	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	171,807	123,496	169,629	121,930
⇒	<u>Vocational Education</u>	194,062	139,492	191,602	137,724
⇒	<u>Gifted Education</u>	75,121	53,997	74,168	53,312
⇒	<u>Special Education</u>	1,176,890	845,953	1,163,516	836,339
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	228,492	164,241	227,141	163,269
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	957,788	688,461	1,052,263	756,371
⇒	<u>Social Security</u>	464,809	334,106	458,917	329,871
⇒	<u>Group Life</u>	28,170	20,249	30,903	22,214
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,990,780</b>	<b>7,266,643</b>	<b>13,008,231</b>	<b>7,204,860</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		184,807	68,123
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	12,367	8,889	26,478	19,032
	Additional Instructional Positions <sup>15</sup>	108,519	N/A1	260,231	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>300,886</b>	<b>44,889</b>	<b>651,516</b>	<b>123,155</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,560	N/A1	12,560	N/A1
	Special Education - Homebound <sup>7</sup>	45,113	N/A1	46,016	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>57,673</b>	<b>0</b>	<b>58,576</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	21,083	N/A1	21,413	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	266,014	191,212	248,841	178,868
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	265,301	190,699	261,810	188,190
⇒ Early Reading Intervention	26,596	19,117	26,596	19,117
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	331,308	238,145	339,196	243,815
School Breakfast <sup>7</sup>	8,814	N/A1	9,163	N/A1
⇒ SOL Algebra Readiness	35,123	25,247	35,123	25,247
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	43,740	N/A1	43,740	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	50,400	36,228	52,616	37,821
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,057,819</b>	<b>700,648</b>	<b>1,047,938</b>	<b>693,058</b>
<b>Total State &amp; Local Funds</b>	<b>\$14,407,158</b>	<b>\$8,012,180</b>	<b>\$14,766,260</b>	<b>\$8,021,073</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
107	COVINGTON CITY	952.20	952.20	954.85	954.85
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2803		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	3,170,548	1,234,826	3,158,591	1,230,170
	Sales Tax <sup>4</sup>	1,016,452	N/A1	1,052,929	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	75,232	29,300	75,441	29,382
⇒	<u>Vocational Education</u>	59,621	23,220	60,474	23,553
⇒	<u>Gifted Education</u>	32,894	12,811	32,986	12,847
⇒	<u>Special Education</u>	587,986	229,002	590,310	229,907
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	152,822	59,519	153,247	59,685
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	444,759	173,219	496,850	193,507
⇒	<u>Social Security</u>	215,869	84,074	216,470	84,308
⇒	<u>Group Life</u>	13,021	5,071	14,431	5,621
	Remedial Summer School <sup>7,9</sup>	40,023	N/A1	43,629	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>5,809,227</b>	<b>1,851,042</b>	<b>5,895,358</b>	<b>1,868,980</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		89,053	17,786
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	6,991	2,723	15,183	5,913
	Additional Instructional Positions <sup>15</sup>	91,844	N/A1	191,533	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	159,200	31,840	159,600	31,920
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>258,035</b>	<b>34,563</b>	<b>455,369</b>	<b>55,619</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,771	N/A1	4,771	N/A1
	Special Education - Homebound <sup>7</sup>	852	N/A1	869	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,623</b>	<b>0</b>	<b>5,640</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	15,089	N/A1	15,414	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	150,371	58,565	142,689	55,573
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	151,137	58,863	151,137	58,863
⇒ Early Reading Intervention	35,249	13,728	35,249	13,728
Mentor Teacher Program	904	N/A1	904	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	145,954	56,844	150,285	58,531
School Breakfast <sup>7</sup>	3,496	N/A1	3,496	N/A1
⇒ SOL Algebra Readiness	16,960	6,605	16,960	6,605
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	2,623	N/A1	2,623	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	0	0	0	0
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>529,641</b>	<b>194,605</b>	<b>526,615</b>	<b>193,300</b>
<b>Total State &amp; Local Funds</b>	<b>\$6,602,526</b>	<b>\$2,080,210</b>	<b>\$6,882,982</b>	<b>\$2,117,899</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
108	DANVILLE CITY	5,870.50	5,870.50	5,833.30	5,833.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2629		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	18,441,407	6,577,460	18,139,469	6,469,768
	Sales Tax <sup>4</sup>	6,775,760	N/A1	7,018,916	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	475,034	169,429	472,024	168,356
⇒	<u>Vocational Education</u>	385,116	137,359	382,676	136,488
⇒	<u>Gifted Education</u>	207,703	74,081	206,387	73,612
⇒	<u>Special Education</u>	2,375,603	847,302	2,360,549	841,932
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,562,100	557,151	1,552,201	553,620
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,635,232	939,903	2,915,214	1,039,764
⇒	<u>Social Security</u>	1,280,835	456,833	1,272,719	453,938
⇒	<u>Group Life</u>	77,889	27,780	85,995	30,671
	Remedial Summer School <sup>7,9</sup>	234,128	N/A1	234,128	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>34,450,807</b>	<b>9,787,298</b>	<b>34,640,278</b>	<b>9,768,149</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		513,411	93,906
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	94,365	33,657	203,224	72,484
	Additional Instructional Positions <sup>15</sup>	276,678	N/A1	667,739	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	23,986	8,555	23,986	8,555
	<u>Technology - VPSA</u> <sup>10</sup>	336,000	67,200	336,000	67,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>731,029</b>	<b>109,412</b>	<b>1,744,360</b>	<b>242,145</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	42,682	N/A1	42,682	N/A1
	Special Education - Homebound <sup>7</sup>	107,997	N/A1	110,156	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	899,146	N/A1	908,137	N/A1
	Special Education - Jails <sup>7</sup>	7,066	N/A1	7,066	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,056,891</b>	<b>0</b>	<b>1,068,041</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	9,947	N/A1	10,085	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	2,029,830	723,975	1,909,917	681,206
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,012,775	361,224	1,012,775	361,224
⇒ Early Reading Intervention	175,695	62,665	175,695	62,665
Mentor Teacher Program	5,647	N/A1	5,647	N/A1
<u>K-3 Primary Class Size Reduction</u>	2,439,933	870,246	2,462,618	878,337
School Breakfast <sup>7</sup>	47,925	N/A1	56,638	N/A1
⇒ SOL Algebra Readiness	140,977	50,282	140,977	50,282
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	33,456	N/A1	33,456	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	159,632	56,936	165,203	58,923
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>6,079,394</b>	<b>2,125,328</b>	<b>5,996,587</b>	<b>2,092,637</b>
<b>Total State &amp; Local Funds</b>	<b>\$42,318,121</b>	<b>\$12,022,038</b>	<b>\$43,449,266</b>	<b>\$12,102,931</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
109	FALLS CHURCH CITY	2,521.80	2,521.80	2,602.60	2,602.60
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.8000		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,317,248	9,268,991	2,517,446	10,069,784
	Sales Tax <sup>4</sup>	2,724,976	N/A1	2,822,765	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	55,369	221,475	57,143	228,571
⇒	<b>Vocational Education</b>	15,635	62,541	16,136	64,544
⇒	<b>Gifted Education</b>	26,731	106,924	27,588	110,350
⇒	<b>Special Education</b>	368,183	1,472,731	379,980	1,519,918
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	12,609	50,436	13,013	52,052
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	306,651	1,226,604	351,872	1,407,486
⇒	<b>Social Security</b>	148,786	595,145	153,553	614,214
⇒	<b>Group Life</b>	9,078	36,314	10,410	41,642
	Remedial Summer School <sup>7,9</sup>	20,441	N/A1	19,940	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,005,707</b>	<b>13,041,161</b>	<b>6,369,846</b>	<b>14,108,561</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		65,436	134,227
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	327	1,308	765	3,060
	Additional Instructional Positions <sup>15</sup>	28,200	N/A1	91,228	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>182,527</b>	<b>32,108</b>	<b>311,429</b>	<b>168,087</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,704	N/A1	3,704	N/A1
	Special Education - Homebound <sup>7</sup>	1,732	N/A1	1,766	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,436</b>	<b>0</b>	<b>5,470</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	6,166	N/A1	6,361	N/A1	
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	7,050	28,200	7,186		28,744
<u>Virginia Preschool Initiative</u> <sup>11</sup>	39,000	39,000	39,000		39,000
⇒ Early Reading Intervention	7,890	31,560	7,890		31,560
Mentor Teacher Program	0	N/A1	0		N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0		0
School Breakfast <sup>7</sup>	4,061	N/A1	4,829		N/A1
⇒ SOL Algebra Readiness	1,474	5,896	1,474		5,896
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0		N/A1
Career and Technical Education <sup>7,8</sup>	4,156	N/A1	4,156		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	41,765	167,060	50,066		200,264
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>119,421</b>	<b>271,716</b>	<b>128,821</b>		<b>305,464</b>
<b>Total State &amp; Local Funds</b>	<b>\$6,313,091</b>	<b>\$13,344,985</b>	<b>\$6,815,566</b>		<b>\$14,582,112</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
110	FREDERICKSBURG CITY	3,349.90	3,349.90	3,420.30	3,420.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.6071		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,448,633	9,964,279	6,651,231	10,277,329
	Sales Tax <sup>4</sup>	3,699,887	N/A1	3,832,661	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	144,490	223,262	147,526	227,954
⇒	<u>Vocational Education</u>	86,868	134,226	88,693	137,047
⇒	<u>Gifted Education</u>	65,809	101,686	67,192	103,823
⇒	<u>Special Education</u>	748,904	1,157,189	764,643	1,181,508
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	323,779	500,296	330,584	510,810
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	777,860	1,201,931	882,900	1,364,237
⇒	<u>Social Security</u>	376,426	581,645	384,337	593,869
⇒	<u>Group Life</u>	23,691	36,607	25,533	39,453
	Remedial Summer School <sup>7,9</sup>	66,927	N/A1	66,927	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,763,274</b>	<b>13,901,121</b>	<b>13,242,227</b>	<b>14,436,030</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		169,815	134,561
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	17,221	26,609	38,483	59,463
	Additional Instructional Positions <sup>15</sup>	51,560	N/A1	164,731	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>222,781</b>	<b>57,409</b>	<b>527,029</b>	<b>224,824</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,173	N/A1	19,173	N/A1
	Special Education - Homebound <sup>7</sup>	9,858	N/A1	10,055	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>29,031</b>	<b>0</b>	<b>29,228</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	25,053	N/A1	23,979	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	370,433	572,385	361,666	558,838
<u>Virginia Preschool Initiative</u> <sup>11</sup>	252,000	252,000	261,000	261,000
⇒ Early Reading Intervention	38,117	58,898	39,431	60,928
Mentor Teacher Program	2,485	N/A1	2,485	N/A1
<u>K-3 Primary Class Size Reduction</u>	362,406	559,981	374,894	579,278
School Breakfast <sup>7</sup>	12,051	N/A1	13,974	N/A1
⇒ SOL Algebra Readiness	29,773	46,005	32,473	50,177
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	10,950	N/A1	10,950	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	177,964	274,986	184,095	284,459
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,296,948</b>	<b>1,764,255</b>	<b>1,320,663</b>	<b>1,794,680</b>
<b>Total State &amp; Local Funds</b>	<b>\$14,312,034</b>	<b>\$15,722,785</b>	<b>\$15,119,148</b>	<b>\$16,455,534</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
111	GALAX CITY	1,315.50	1,315.50	1,328.75	1,328.75
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2609		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	4,375,161	1,544,418	4,396,210	1,551,848
	Sales Tax <sup>4</sup>	1,206,485	N/A1	1,249,781	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	106,738	37,678	107,813	38,058
⇒	<u>Vocational Education</u>	119,591	42,215	120,796	42,641
⇒	<u>Gifted Education</u>	46,670	16,474	47,140	16,640
⇒	<u>Special Education</u>	389,887	137,629	393,814	139,015
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	255,711	90,265	258,287	91,174
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	561,009	198,034	630,495	222,563
⇒	<u>Social Security</u>	272,240	96,100	274,982	97,068
⇒	<u>Group Life</u>	16,529	5,835	18,660	6,587
	Remedial Summer School <sup>7,9</sup>	306,229	N/A1	361,402	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,656,250</b>	<b>2,168,648</b>	<b>7,859,380</b>	<b>2,205,594</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		115,145	20,844
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	15,968	5,637	34,918	12,326
	Additional Instructional Positions <sup>15</sup>	93,716	N/A1	196,857	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	24,051	8,490	24,051	8,490
	<u>Technology - VPSA</u> <sup>10</sup>	170,400	34,080	172,000	34,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>304,135</b>	<b>48,207</b>	<b>542,971</b>	<b>76,060</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,067	N/A1	9,067	N/A1
	Special Education - Homebound <sup>7</sup>	10,120	N/A1	10,323	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>19,187</b>	<b>0</b>	<b>19,390</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	2,708	N/A1	2,593	N/A1	
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>		
<b>At-Risk</b> (Split funded - See Incentive section above)	343,470	121,244	328,164		115,841
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	239,468	84,531	243,903		86,097
⇒ Early Reading Intervention	28,960	10,223	28,960		10,223
Mentor Teacher Program	1,581	N/A1	1,581		N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	404,681	142,851	425,613		150,240
School Breakfast <sup>7</sup>	2,112	N/A1	2,385		N/A1
⇒ SOL Algebra Readiness	32,421	11,445	32,421		11,445
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0		N/A1
ISAEF	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition <sup>7,8</sup>	153,068	N/A1	158,280		N/A1
Career and Technical Education <sup>7,8</sup>	23,841	N/A1	23,841		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	154,331	54,478	159,839		56,423
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,394,500</b>	<b>424,772</b>	<b>1,415,439</b>		<b>430,269</b>
<b>Total State &amp; Local Funds</b>	<b>\$9,374,072</b>	<b>\$2,641,627</b>	<b>\$9,837,180</b>		<b>\$2,711,923</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
112	HAMPTON CITY	19,681.65	19,681.65	19,543.90	19,543.90
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2773		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	59,727,804	22,917,559	58,731,104	22,535,125
	Sales Tax <sup>4</sup>	22,316,877	N/A1	23,117,741	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	1,561,503	599,149	1,550,574	594,955
⇒	<u>Vocational Education</u>	1,052,571	403,871	1,045,204	401,045
⇒	<u>Gifted Education</u>	682,749	261,971	677,970	260,137
⇒	<u>Special Education</u>	7,439,115	2,854,388	7,387,049	2,834,411
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	3,342,623	1,282,565	3,319,228	1,273,588
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	8,164,535	3,132,732	9,025,477	3,463,075
⇒	<u>Social Security</u>	3,968,476	1,522,704	3,940,701	1,512,047
⇒	<u>Group Life</u>	241,807	92,781	268,363	102,971
	Remedial Summer School <sup>7,9</sup>	871,509	N/A1	871,509	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>109,369,569</b>	<b>33,067,720</b>	<b>109,934,920</b>	<b>32,977,354</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		1,622,154	319,189
	<u>Academic Year Governor's School</u> <sup>8</sup>	485,727	N/A1	566,012	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	161,349	61,910	347,357	133,281
	Additional Instructional Positions <sup>15</sup>	816,434	N/A1	1,874,715	N/A1
	Math/Reading Instructional Specialists	45,574	17,487	47,035	18,047
	Early Reading Specialists Initiative	211,656	81,212	211,656	81,212
	<u>Technology - VPSA</u> <sup>10</sup>	1,181,600	225,920	1,176,800	224,960
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,902,340</b>	<b>386,529</b>	<b>5,845,729</b>	<b>776,689</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	123,277	N/A1	123,277	N/A1
	Special Education - Homebound <sup>7</sup>	119,039	N/A1	121,419	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	2,725	N/A1	5,304	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>245,041</b>	<b>0</b>	<b>250,000</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	83,328	N/A1	84,060	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	3,470,669	1,331,696	3,264,485	1,252,583
<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,740,478	1,051,521	2,718,797	1,043,202
⇒ Early Reading Intervention	346,885	133,100	344,525	132,194
Mentor Teacher Program	19,426	N/A1	19,426	N/A1
<u>K-3 Primary Class Size Reduction</u>	3,850,644	1,477,492	3,841,268	1,473,895
School Breakfast <sup>7</sup>	77,772	N/A1	77,794	N/A1
⇒ SOL Algebra Readiness	356,239	136,689	356,239	136,689
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	2,236,041	N/A1	2,299,609	N/A1
Career and Technical Education <sup>7,8</sup>	254,249	N/A1	254,249	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	324,707	124,590	352,843	135,386
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>13,791,872</b>	<b>4,255,088</b>	<b>13,644,730</b>	<b>4,173,949</b>
<b>Total State &amp; Local Funds</b>	<b>\$126,308,821</b>	<b>\$37,709,337</b>	<b>\$129,675,378</b>	<b>\$37,927,992</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
113	HARRISONBURG CITY	5,965.40	5,965.40	6,489.80	6,489.80
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3855		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	17,052,440	10,697,666	18,752,996	11,764,491
	Sales Tax <sup>4</sup>	5,805,269	N/A1	6,013,597	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	402,425	252,457	437,801	274,650
⇒	<u>Vocational Education</u>	392,234	246,064	426,714	267,695
⇒	<u>Gifted Education</u>	175,955	110,384	191,423	120,087
⇒	<u>Special Education</u>	993,415	623,208	1,080,743	677,993
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,191,365	747,390	1,300,082	815,593
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,038,150	1,278,612	2,468,561	1,548,625
⇒	<u>Social Security</u>	989,749	620,909	1,076,755	675,491
⇒	<u>Group Life</u>	62,318	39,094	71,784	45,033
	Remedial Summer School <sup>7,9</sup>	249,678	N/A1	269,381	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>29,352,998</b>	<b>14,615,784</b>	<b>32,089,837</b>	<b>16,189,658</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		481,732	154,979
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	70,449	44,195	166,027	104,155
	Additional Instructional Positions <sup>15</sup>	207,996	N/A1	517,986	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	456,400	91,280	463,600	92,720
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>734,845</b>	<b>135,475</b>	<b>1,629,345</b>	<b>351,854</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	35,736	N/A1	35,736	N/A1
	Special Education - Homebound <sup>7</sup>	10,194	N/A1	10,398	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	15,049	N/A1	16,819	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>60,979</b>	<b>0</b>	<b>62,953</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	1,515,381	950,658	1,560,334	978,859
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,600,158	1,003,842	1,762,386	1,105,614
⇒ Early Reading Intervention	150,485	94,405	164,530	103,216
Mentor Teacher Program	6,099	N/A1	6,099	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,491,900	935,928	1,566,910	982,984
School Breakfast <sup>7</sup>	55,691	N/A1	61,840	N/A1
⇒ SOL Algebra Readiness	115,413	72,403	123,656	77,574
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,173,883	N/A1	1,197,629	N/A1
Career and Technical Education <sup>7,8</sup>	16,439	N/A1	16,439	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	1,382,450	867,265	1,490,416	934,997
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>7,515,758</b>	<b>3,924,501</b>	<b>7,958,099</b>	<b>4,183,244</b>
<b>Total State &amp; Local Funds</b>	<b>\$37,664,580</b>	<b>\$18,675,760</b>	<b>\$41,740,234</b>	<b>\$20,724,756</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
114	HOPEWELL CITY	4,027.40	4,027.40	4,047.20	4,047.20
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2108		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	13,617,385	3,637,284	13,602,633	3,633,344
	Sales Tax <sup>4</sup>	4,126,797	N/A1	4,274,891	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	348,927	93,201	350,643	93,659
⇒	<u>Vocational Education</u>	425,909	113,763	431,197	115,175
⇒	<u>Gifted Education</u>	152,564	40,751	153,314	40,951
⇒	<u>Special Education</u>	1,722,706	460,145	1,731,175	462,407
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,112,448	297,142	1,117,918	298,602
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,903,876	508,537	2,130,432	569,051
⇒	<u>Social Security</u>	924,921	247,052	929,469	248,267
⇒	<u>Group Life</u>	57,212	15,282	63,881	17,063
	Remedial Summer School <sup>7,9</sup>	162,505	N/A1	191,764	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>24,555,250</b>	<b>5,413,157</b>	<b>24,977,317</b>	<b>5,478,519</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		376,665	51,594
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	60,590	16,184	131,962	35,248
	Additional Instructional Positions <sup>15</sup>	149,893	N/A1	365,850	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	328,400	65,680	330,400	66,080
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>538,883</b>	<b>81,864</b>	<b>1,204,877</b>	<b>152,922</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	25,067	N/A1	25,067	N/A1
	Special Education - Homebound <sup>7</sup>	20,607	N/A1	21,019	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>45,674</b>	<b>0</b>	<b>46,086</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	24,960	N/A1	24,901	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	1,303,332	348,128	1,240,188	331,262
<u>Virginia Preschool Initiative</u> <sup>11</sup>	762,367	203,633	767,102	204,897
⇒ Early Reading Intervention	144,306	38,545	144,306	38,545
Mentor Teacher Program	5,195	N/A1	5,195	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,456,408	389,015	1,495,645	399,496
School Breakfast <sup>7</sup>	11,263	N/A1	8,810	N/A1
⇒ SOL Algebra Readiness	103,158	27,554	103,158	27,554
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	8,049	N/A1	8,049	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	121,426	32,434	137,056	36,608
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,956,181</b>	<b>1,039,309</b>	<b>3,950,127</b>	<b>1,038,362</b>
<b>Total State &amp; Local Funds</b>	<b>\$29,095,988</b>	<b>\$6,534,330</b>	<b>\$30,178,408</b>	<b>\$6,669,803</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
115	LYNCHBURG CITY	8,051.20	8,051.20	7,997.30	7,997.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3630		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	21,831,849	12,441,069	21,425,201	12,209,337
	Sales Tax <sup>4</sup>	10,918,467	N/A1	11,310,288	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	563,019	320,841	559,250	318,694
⇒	<b>Vocational Education</b>	405,161	230,884	402,448	229,339
⇒	<b>Gifted Education</b>	246,173	140,284	244,525	139,345
⇒	<b>Special Education</b>	2,841,252	1,619,112	2,822,231	1,608,273
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	1,492,427	850,472	1,482,436	844,779
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	3,015,625	1,718,480	3,336,753	1,901,478
⇒	<b>Social Security</b>	1,461,655	832,937	1,451,870	827,361
⇒	<b>Group Life</b>	92,315	52,607	96,791	55,157
	Remedial Summer School <sup>7,9</sup>	161,164	N/A1	190,206	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>43,029,107</b>	<b>18,206,686</b>	<b>43,321,999</b>	<b>18,133,763</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		604,862	176,761
	<u>Academic Year Governor's School</u> <sup>8</sup>	450,356	N/A1	553,524	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	77,385	44,099	166,585	94,930
	Additional Instructional Positions <sup>15</sup>	437,071	N/A1	861,509	N/A1
	Math/Reading Instructional Specialists	42,190	24,042	43,547	24,816
	Early Reading Specialists Initiative	41,457	23,625	41,457	23,625
	<u>Technology - VPSA</u> <sup>10</sup>	808,800	146,160	811,200	146,640
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,857,259</b>	<b>237,926</b>	<b>3,082,684</b>	<b>466,772</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	44,579	N/A1	44,579	N/A1
	Special Education - Homebound <sup>7</sup>	107,771	N/A1	109,927	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	900,658	N/A1	909,665	N/A1
	Special Education - Jails <sup>7</sup>	216,050	N/A1	224,473	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,269,058</b>	<b>0</b>	<b>1,288,644</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	74,471	N/A1	73,768	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	1,664,587	948,579	1,565,577	892,158
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,100,736	627,264	1,100,736	627,264
⇒ Early Reading Intervention	185,114	105,489	185,114	105,489
Mentor Teacher Program	12,424	N/A1	12,424	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,956,282	1,114,804	2,001,042	1,140,311
School Breakfast <sup>7</sup>	46,095	N/A1	53,669	N/A1
⇒ SOL Algebra Readiness	141,003	80,352	141,003	80,352
<u>Alternative Education</u> <sup>7,8</sup>	306,522	N/A1	323,247	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	829,639	N/A1	852,949	N/A1
Career and Technical Education <sup>7,8</sup>	52,654	N/A1	52,654	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	156,896	89,409	171,155	97,534
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>6,549,999</b>	<b>2,965,897</b>	<b>6,556,914</b>	<b>2,943,108</b>
<b>Total State &amp; Local Funds</b>	<b>\$52,705,422</b>	<b>\$21,410,509</b>	<b>\$54,250,240</b>	<b>\$21,543,643</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
116	MARTINSVILLE CITY	1,982.70	1,982.70	1,919.15	1,919.15
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2111		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,669,585	1,784,699	6,346,224	1,698,172
	Sales Tax <sup>4</sup>	2,242,383	N/A1	2,322,853	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	171,713	45,948	166,209	44,475
⇒	<u>Vocational Education</u>	165,800	44,366	160,486	42,944
⇒	<u>Gifted Education</u>	75,079	20,090	72,673	19,446
⇒	<u>Special Education</u>	952,569	254,896	922,037	246,726
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	610,019	163,234	590,467	158,002
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	965,082	258,244	1,040,130	278,326
⇒	<u>Social Security</u>	467,681	125,146	452,691	121,135
⇒	<u>Group Life</u>	28,155	7,534	30,280	8,103
	Remedial Summer School <sup>7,9</sup>	159,281	N/A1	152,562	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,507,347</b>	<b>2,704,157</b>	<b>12,256,612</b>	<b>2,617,329</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		183,609	25,196
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	35,058	9,381	73,582	19,690
	Additional Instructional Positions <sup>15</sup>	96,430	N/A1	291,888	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	25,672	6,870	25,672	6,870
	<u>Technology - VPSA</u> <sup>10</sup>	238,400	47,680	240,000	48,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>395,560</b>	<b>63,931</b>	<b>814,751</b>	<b>99,756</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,578	N/A1	14,578	N/A1
	Special Education - Homebound <sup>7</sup>	19,532	N/A1	19,923	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>34,110</b>	<b>0</b>	<b>34,501</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	37,736	N/A1	37,899	N/A1
No-Loss <sup>14</sup>	745,561	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	754,117	201,792	691,523	185,043
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	364,472	97,528	364,472	97,528
⇒ Early Reading Intervention	85,005	22,746	82,429	22,057
Mentor Teacher Program	3,388	N/A1	3,388	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	737,823	197,432	761,392	203,739
School Breakfast <sup>7</sup>	16,732	N/A1	17,250	N/A1
⇒ SOL Algebra Readiness	55,493	14,849	52,917	14,160
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	185,411	N/A1	195,422	N/A1
Career and Technical Education <sup>7,8</sup>	5,823	N/A1	5,823	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	77,010	20,607	80,135	21,443
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,084,288</b>	<b>554,954</b>	<b>2,308,368</b>	<b>543,970</b>
<b>Total State &amp; Local Funds</b>	<b>\$16,021,304</b>	<b>\$3,323,042</b>	<b>\$15,414,232</b>	<b>\$3,261,055</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
117	NEWPORT NEWS CITY	27,309.77	27,309.77	27,309.77	27,309.77
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2821		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	86,495,598	33,988,589	85,871,314	33,743,276
	Sales Tax <sup>4</sup>	30,320,335	N/A1	31,408,411	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	2,152,312	845,754	2,152,312	845,754
⇒	<u>Vocational Education</u>	627,382	246,531	627,382	246,531
⇒	<u>Gifted Education</u>	941,073	369,796	941,073	369,796
⇒	<u>Special Education</u>	10,881,153	4,275,767	10,881,153	4,275,767
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	5,450,379	2,141,736	5,450,379	2,141,736
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	11,292,872	4,437,553	12,586,847	4,946,022
⇒	<u>Social Security</u>	5,489,590	2,157,144	5,489,590	2,157,144
⇒	<u>Group Life</u>	333,297	130,969	372,508	146,378
	Remedial Summer School <sup>7,9</sup>	1,620,664	N/A1	1,912,354	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>155,604,655</b>	<b>48,593,839</b>	<b>157,693,323</b>	<b>48,872,404</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		2,287,563	460,975
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	286,266	112,489	620,624	243,875
	Additional Instructional Positions <sup>15</sup>	1,126,451	N/A1	2,389,788	N/A1
	Math/Reading Instructional Specialists	135,814	53,368	140,167	55,079
	Early Reading Specialists Initiative	116,806	45,899	116,806	45,899
	<u>Technology - VPSA</u> <sup>10</sup>	1,453,200	280,240	1,452,400	280,080
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>3,118,537</b>	<b>491,996</b>	<b>7,007,348</b>	<b>1,085,908</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	48,524	N/A1	48,524	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	174,877	N/A1	174,877	N/A1
	Special Education - Homebound <sup>7</sup>	179,797	N/A1	183,393	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,412,848	N/A1	1,426,976	N/A1
	Special Education - Jails <sup>7</sup>	9,912	N/A1	9,960	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,825,958</b>	<b>0</b>	<b>1,843,730</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	70,689	N/A1	70,442	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	6,157,689	2,419,674	5,832,666	2,291,956
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	4,669,221	1,834,778	4,669,222	1,834,779
⇒ Early Reading Intervention	511,011	200,803	501,635	197,118
Mentor Teacher Program	27,106	N/A1	27,106	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	6,795,105	2,670,148	6,874,189	2,701,224
School Breakfast <sup>7</sup>	267,498	N/A1	306,563	N/A1
⇒ SOL Algebra Readiness	524,885	206,254	515,254	202,470
<a href="#">Alternative Education</a> <sup>7,8</sup>	1,075,396	N/A1	1,132,602	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	3,175,526	N/A1	3,229,299	N/A1
Career and Technical Education <sup>7,8</sup>	323,185	N/A1	323,185	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	908,709	357,079	950,347	373,440
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>24,553,173</b>	<b>7,688,736</b>	<b>24,479,663</b>	<b>7,600,987</b>
<b>Total State &amp; Local Funds</b>	<b>\$185,102,323</b>	<b>\$56,774,571</b>	<b>\$191,024,064</b>	<b>\$57,559,299</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on local projections of March 31 ADM for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
118	NORFOLK CITY	29,539.00	29,539.00	29,513.90	29,513.90
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2988		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	88,137,615	37,557,786	87,345,670	37,220,317
	Sales Tax <sup>4</sup>	33,460,731	N/A1	34,661,504	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	2,273,845	968,946	2,271,913	968,123
⇒	<u>Vocational Education</u>	1,014,925	432,486	1,014,062	432,119
⇒	<u>Gifted Education</u>	994,212	423,660	993,367	423,300
⇒	<u>Special Education</u>	9,590,002	4,086,555	9,581,853	4,083,083
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	6,255,250	2,665,528	6,249,934	2,663,264
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	11,806,266	5,030,964	13,120,723	5,591,090
⇒	<u>Social Security</u>	5,716,718	2,436,046	5,711,860	2,433,976
⇒	<u>Group Life</u>	352,117	150,046	393,208	167,556
	Remedial Summer School <sup>7,9</sup>	830,827	N/A1	818,532	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>160,432,508</b>	<b>53,752,017</b>	<b>162,162,626</b>	<b>53,982,828</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		2,360,245	515,776
	<u>Academic Year Governor's School</u> <sup>8</sup>	1,242,941	N/A1	1,393,976	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	320,813	136,707	694,810	296,077
	Additional Instructional Positions <sup>15</sup>	1,325,345	N/A1	2,661,388	N/A1
	Math/Reading Instructional Specialists	541,738	230,849	559,126	238,258
	Early Reading Specialists Initiative	182,542	77,786	182,542	77,786
	<u>Technology - VPSA</u> <sup>10</sup>	1,663,200	317,040	1,663,200	317,040
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>5,276,579</b>	<b>762,382</b>	<b>9,515,287</b>	<b>1,444,937</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	190,091	N/A1	190,091	N/A1
	Special Education - Homebound <sup>7</sup>	108,265	N/A1	110,430	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,994,624	N/A1	3,024,570	N/A1
	Special Education - Jails <sup>7</sup>	153,823	N/A1	154,561	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,446,803</b>	<b>0</b>	<b>3,479,652</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	12,650	N/A1	13,053	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	6,900,797	2,940,613	6,529,873	2,782,553
<u>Virginia Preschool Initiative</u> <sup>11</sup>	6,920,844	2,949,156	6,920,844	2,949,156
⇒ Early Reading Intervention	748,686	319,035	748,686	319,035
Mentor Teacher Program	36,142	N/A1	36,142	N/A1
<u>K-3 Primary Class Size Reduction</u>	8,481,985	3,614,400	8,591,150	3,660,918
School Breakfast <sup>7</sup>	224,223	N/A1	241,040	N/A1
⇒ SOL Algebra Readiness	568,868	242,410	568,868	242,410
<u>Alternative Education</u> <sup>7,8</sup>	570,198	N/A1	600,527	N/A1
ISAEF	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	3,366,052	N/A1	3,417,402	N/A1
Career and Technical Education <sup>7,8</sup>	217,106	N/A1	217,106	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	628,734	267,920	649,768	276,883
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>28,739,153</b>	<b>10,333,534</b>	<b>28,597,327</b>	<b>10,230,955</b>
<b>Total State &amp; Local Funds</b>	<b>\$197,895,043</b>	<b>\$64,847,933</b>	<b>\$203,754,893</b>	<b>\$65,658,720</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
119	NORTON CITY	842.90	842.90	885.00	885.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2857		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,728,318	1,091,251	2,879,577	1,151,750
	Sales Tax <sup>4</sup>	737,149	N/A1	763,602	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	66,097	26,437	69,398	27,757
⇒	<u>Vocational Education</u>	46,963	18,784	49,308	19,722
⇒	<u>Gifted Education</u>	28,900	11,559	30,343	12,137
⇒	<u>Special Education</u>	332,350	132,931	348,950	139,570
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	133,663	53,461	140,339	56,131
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	354,627	141,841	414,062	165,613
⇒	<u>Social Security</u>	172,196	68,874	180,796	72,314
⇒	<u>Group Life</u>	10,838	4,335	12,011	4,804
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,611,101</b>	<b>1,549,473</b>	<b>4,888,386</b>	<b>1,649,798</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		74,530	15,287
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	7,333	2,933	16,729	6,691
	Additional Instructional Positions <sup>15</sup>	46,429	N/A1	152,444	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>155,762</b>	<b>23,333</b>	<b>345,703</b>	<b>42,378</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,490	N/A1	4,490	N/A1
	Special Education - Homebound <sup>7</sup>	9,701	N/A1	9,896	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>14,191</b>	<b>0</b>	<b>14,386</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	21,993	N/A1	22,502	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	157,720	63,084	157,213	62,881
<u>Virginia Preschool Initiative</u> <sup>11</sup>	90,002	35,998	98,573	39,426
⇒ Early Reading Intervention	16,326	6,530	18,659	7,463
Mentor Teacher Program	1,129	N/A1	1,129	N/A1
<u>K-3 Primary Class Size Reduction</u>	118,208	47,280	115,845	46,335
School Breakfast <sup>7</sup>	342	N/A1	389	N/A1
⇒ SOL Algebra Readiness	16,707	6,682	16,707	6,682
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	55,322	N/A1	55,322	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	2,309	924	2,341	936
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>487,918</b>	<b>160,498</b>	<b>496,540</b>	<b>163,723</b>
<b>Total State &amp; Local Funds</b>	<b>\$5,268,971</b>	<b>\$1,733,304</b>	<b>\$5,745,015</b>	<b>\$1,855,899</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
120	PETERSBURG CITY	3,796.40	3,796.40	3,783.15	3,783.15
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2365		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,496,210	3,870,797	12,326,983	3,818,378
	Sales Tax <sup>4</sup>	4,562,546	N/A1	4,726,277	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	318,203	98,566	317,092	98,222
⇒	<u>Vocational Education</u>	460,870	142,758	459,261	142,260
⇒	<u>Gifted Education</u>	139,130	43,097	138,645	42,946
⇒	<u>Special Education</u>	1,634,783	506,387	1,629,077	504,619
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,402,899	434,559	1,395,114	432,147
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,834,783	568,338	2,036,347	630,774
⇒	<u>Social Security</u>	889,855	275,640	886,750	274,677
⇒	<u>Group Life</u>	55,072	17,059	60,657	18,789
	Remedial Summer School <sup>7,9</sup>	198,525	N/A1	198,525	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,992,876</b>	<b>5,957,201</b>	<b>24,174,728</b>	<b>5,962,812</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		361,910	57,490
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	77,174	23,905	166,624	51,613
	Additional Instructional Positions <sup>15</sup>	237,001	N/A1	441,670	N/A1
	Math/Reading Instructional Specialists	197,430	61,155	203,769	63,119
	Early Reading Specialists Initiative	49,690	15,392	49,690	15,392
	<u>Technology - VPSA</u> <sup>10</sup>	368,800	68,560	367,200	68,240
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>930,095</b>	<b>169,012</b>	<b>1,590,863</b>	<b>255,854</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	23,482	N/A1	23,482	N/A1
	Special Education - Homebound <sup>7</sup>	42,872	N/A1	43,729	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>66,354</b>	<b>0</b>	<b>67,211</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	1,660,037	514,209	1,565,950	485,065
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	870,390	269,610	865,809	268,191
⇒ Early Reading Intervention	132,128	40,928	132,128	40,928
Mentor Teacher Program	6,551	N/A1	6,551	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	1,675,090	518,872	1,670,693	517,510
School Breakfast <sup>7</sup>	36,420	N/A1	49,167	N/A1
⇒ SOL Algebra Readiness	105,055	32,542	105,055	32,542
<a href="#">Alternative Education</a> <sup>7,8</sup>	153,836	N/A1	162,097	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1	N/A1	1	N/A1
Career and Technical Education <sup>7,8</sup>	16,166	N/A1	16,166	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	128,331	39,752	134,595	41,692
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,807,581</b>	<b>1,415,913</b>	<b>4,731,788</b>	<b>1,385,928</b>
<b>Total State &amp; Local Funds</b>	<b>\$29,796,906</b>	<b>\$7,542,126</b>	<b>\$30,564,591</b>	<b>\$7,604,594</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
121	PORTSMOUTH CITY	13,959.20	13,959.20	13,959.20	13,959.20
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2506		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	44,527,842	14,890,148	44,181,197	14,774,230
	Sales Tax <sup>4</sup>	15,612,710	N/A1	16,172,988	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	1,148,411	384,030	1,148,411	384,030
⇒	<u>Vocational Education</u>	763,655	255,367	763,655	255,367
⇒	<u>Gifted Education</u>	502,129	167,912	502,129	167,912
⇒	<u>Special Education</u>	4,812,071	1,609,161	4,812,071	1,609,161
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	2,855,860	955,002	2,855,860	955,002
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	5,900,018	1,972,971	6,569,523	2,196,854
⇒	<u>Social Security</u>	2,866,321	958,500	2,866,321	958,500
⇒	<u>Group Life</u>	177,837	59,469	198,759	66,465
	Remedial Summer School <sup>7,9</sup>	238,786	N/A1	281,587	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>79,405,640</b>	<b>21,252,560</b>	<b>80,352,501</b>	<b>21,367,521</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		1,181,187	202,559
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	155,946	52,148	338,043	113,042
	Additional Instructional Positions <sup>15</sup>	611,553	N/A1	1,222,515	N/A1
	Math/Reading Instructional Specialists	99,269	33,196	102,461	34,263
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	847,200	169,440	847,200	169,440
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,713,968</b>	<b>254,784</b>	<b>3,691,406</b>	<b>519,304</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	134,706	N/A1	134,706	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	73,497	N/A1	73,497	N/A1
	Special Education - Homebound <sup>7</sup>	106,609	N/A1	108,741	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	91,668	N/A1	96,956	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>406,480</b>	<b>0</b>	<b>413,900</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	104,724	N/A1	104,339	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	3,354,470	1,121,738	3,176,945	1,062,373
<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,711,329	906,671	2,711,329	906,671
⇒ Early Reading Intervention	423,321	141,559	423,321	141,559
Mentor Teacher Program	8,132	N/A1	8,132	N/A1
<u>K-3 Primary Class Size Reduction</u>	3,629,690	1,213,771	3,678,686	1,230,156
School Breakfast <sup>7</sup>	310	N/A1	0	N/A1
⇒ SOL Algebra Readiness	296,579	99,176	296,579	99,176
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	2,572,518	N/A1	2,615,144	N/A1
Career and Technical Education <sup>7,8</sup>	17,417	N/A1	17,417	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	43,602	14,581	45,182	15,109
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>13,201,385</b>	<b>3,497,496</b>	<b>13,116,367</b>	<b>3,455,044</b>
<b>Total State &amp; Local Funds</b>	<b>\$94,727,473</b>	<b>\$25,004,840</b>	<b>\$97,574,174</b>	<b>\$25,341,869</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
122	RADFORD CITY	1,581.35	1,581.35	1,535.30	1,535.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2512		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,178,266	1,737,153	4,951,172	1,660,970
	Sales Tax <sup>4</sup>	1,685,543	N/A1	1,746,031	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	129,992	43,608	126,207	42,339
⇒	<u>Vocational Education</u>	93,545	31,382	90,821	30,468
⇒	<u>Gifted Education</u>	56,838	19,067	55,182	18,512
⇒	<u>Special Education</u>	826,512	277,270	802,444	269,196
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	194,195	65,147	188,540	63,249
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	709,285	237,944	765,655	256,854
⇒	<u>Social Security</u>	343,393	115,198	333,393	111,844
⇒	<u>Group Life</u>	21,314	7,150	22,993	7,713
	Remedial Summer School <sup>7,9</sup>	22,884	N/A1	21,759	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,261,767</b>	<b>2,533,919</b>	<b>9,104,197</b>	<b>2,461,145</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		137,054	23,579
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	8,223	2,759	17,292	5,801
	Additional Instructional Positions <sup>15</sup>	93,285	N/A1	283,225	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>255,508</b>	<b>33,559</b>	<b>591,571</b>	<b>60,180</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,145	N/A1	8,145	N/A1
	Special Education - Homebound <sup>7</sup>	32,136	N/A1	32,778	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>40,281</b>	<b>0</b>	<b>40,923</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	27,190	N/A1	27,894	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	176,878	59,337	162,511	54,518
<u>Virginia Preschool Initiative</u> <sup>11</sup>	80,871	27,130	80,870	27,129
⇒ Early Reading Intervention	29,340	9,843	29,340	9,843
Mentor Teacher Program	1,129	N/A1	1,129	N/A1
<u>K-3 Primary Class Size Reduction</u>	220,341	73,918	227,671	76,377
School Breakfast <sup>7</sup>	9,598	N/A1	11,570	N/A1
⇒ SOL Algebra Readiness	22,669	7,605	22,669	7,605
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	2,736	N/A1	2,736	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	11,618	3,897	11,777	3,951
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>590,230</b>	<b>181,730</b>	<b>586,026</b>	<b>179,423</b>
<b>Total State &amp; Local Funds</b>	<b>\$10,147,786</b>	<b>\$2,749,208</b>	<b>\$10,322,717</b>	<b>\$2,700,748</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
123	RICHMOND CITY	21,938.15	21,938.15	22,014.85	22,014.85
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4758		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	51,667,835	46,897,283	51,482,227	46,728,813
	Sales Tax <sup>4</sup>	26,328,770	N/A1	27,273,605	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	1,262,468	1,145,902	1,266,881	1,149,909
⇒	<u>Vocational Education</u>	988,998	897,683	992,456	900,821
⇒	<u>Gifted Education</u>	551,999	501,032	553,929	502,784
⇒	<u>Special Education</u>	11,016,979	9,999,769	11,055,497	10,034,730
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	5,036,990	4,571,919	5,054,601	4,587,904
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	7,842,985	7,118,833	8,770,540	7,960,746
⇒	<u>Social Security</u>	3,806,493	3,455,035	3,819,801	3,467,114
⇒	<u>Group Life</u>	230,000	208,763	265,424	240,917
	Remedial Summer School <sup>7,9</sup>	1,536,352	N/A1	1,710,734	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>110,269,869</b>	<b>74,796,219</b>	<b>112,245,695</b>	<b>75,573,738</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		1,556,002	724,274
	<u>Academic Year Governor's School</u> <sup>8</sup>	2,323,749	N/A1	2,555,134	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	266,265	241,680	579,147	525,674
	Additional Instructional Positions <sup>15</sup>	862,772	N/A1	2,079,576	N/A1
	Math/Reading Instructional Specialists	310,807	282,110	320,799	291,179
	Early Reading Specialists Initiative	187,638	170,313	187,638	170,313
	<u>Technology - VPSA</u> <sup>10</sup>	1,975,600	384,720	1,984,000	386,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>5,926,831</b>	<b>1,078,823</b>	<b>9,262,296</b>	<b>2,097,840</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	123,265	N/A1	123,265	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	127,101	N/A1	127,101	N/A1
	Special Education - Homebound <sup>7</sup>	152,040	N/A1	155,081	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	4,916,543	N/A1	4,965,708	N/A1
	Special Education - Jails <sup>7</sup>	224,449	N/A1	225,526	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,543,398</b>	<b>0</b>	<b>5,596,681</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	62,300	N/A1	64,085	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	5,727,459	5,198,636	5,442,858	4,940,313
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	3,198,668	2,903,331	3,217,540	2,920,461
⇒ Early Reading Intervention	530,602	481,611	532,313	483,164
Mentor Teacher Program	39,078	N/A1	39,078	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	6,335,159	5,750,226	6,499,112	5,899,041
School Breakfast <sup>7</sup>	239,330	N/A1	283,890	N/A1
⇒ SOL Algebra Readiness	353,051	320,453	353,051	320,453
<a href="#">Alternative Education</a> <sup>7,8</sup>	169,727	N/A1	178,803	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	20,837	N/A1	21,341	N/A1
Career and Technical Education <sup>7,8</sup>	482,271	N/A1	482,271	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	1,125,758	1,021,815	1,187,237	1,077,618
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>18,331,392</b>	<b>15,676,072</b>	<b>18,348,732</b>	<b>15,641,050</b>
<b>Total State &amp; Local Funds</b>	<b>\$140,071,490</b>	<b>\$91,551,114</b>	<b>\$145,453,405</b>	<b>\$93,312,628</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
124	ROANOKE CITY	12,778.45	12,778.45	12,812.35	12,812.35
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3443		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	36,702,037	19,271,788	36,530,284	19,181,603
	Sales Tax <sup>4</sup>	15,048,800	N/A1	15,588,841	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	919,828	482,990	922,268	484,272
⇒	<u>Vocational Education</u>	444,078	233,180	445,256	233,798
⇒	<u>Gifted Education</u>	402,184	211,182	403,251	211,742
⇒	<u>Special Education</u>	4,667,008	2,450,589	4,679,389	2,457,090
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	2,664,468	1,399,079	2,671,536	1,402,791
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	4,926,752	2,586,977	5,494,292	2,884,985
⇒	<u>Social Security</u>	2,387,966	1,253,892	2,394,302	1,257,218
⇒	<u>Group Life</u>	150,819	79,193	159,620	83,815
	Remedial Summer School <sup>7,9</sup>	1,008,512	N/A1	1,157,326	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>69,322,452</b>	<b>27,968,870</b>	<b>70,446,365</b>	<b>28,197,314</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		1,006,720	271,085
	<u>Academic Year Governor's School</u> <sup>8</sup>	480,012	N/A1	540,011	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	179,797	94,409	390,748	205,177
	Additional Instructional Positions <sup>15</sup>	704,210	N/A1	1,337,844	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	920,000	173,600	922,400	174,080
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,284,019</b>	<b>268,009</b>	<b>4,197,723</b>	<b>650,342</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	84,303	N/A1	84,303	N/A1
	Special Education - Homebound <sup>7</sup>	61,891	N/A1	63,129	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,172,025	N/A1	1,183,745	N/A1
	Special Education - Jails <sup>7</sup>	119,107	N/A1	125,959	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,437,326</b>	<b>0</b>	<b>1,457,136</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	109,723	N/A1	108,235	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	3,867,506	2,030,780	3,672,280	1,928,269
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	2,033,981	1,068,018	2,041,850	1,072,150
⇒ Early Reading Intervention	342,559	179,874	342,559	179,874
Mentor Teacher Program	14,231	N/A1	14,231	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	4,196,559	2,203,561	4,305,519	2,260,775
School Breakfast <sup>7</sup>	67,898	N/A1	73,932	N/A1
⇒ SOL Algebra Readiness	274,716	144,250	276,973	145,435
<a href="#">Alternative Education</a> <sup>7,8</sup>	261,099	N/A1	274,955	N/A1
ISAEF	39,293	N/A1	39,293	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	3,766,564	N/A1	3,906,315	N/A1
Career and Technical Education <sup>7,8</sup>	53,703	N/A1	53,703	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	810,902	425,795	853,827	448,334
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>15,838,734</b>	<b>6,052,278</b>	<b>15,963,672</b>	<b>6,034,837</b>
<b>Total State &amp; Local Funds</b>	<b>\$88,882,531</b>	<b>\$34,289,157</b>	<b>\$92,064,897</b>	<b>\$34,882,493</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
126	STAUNTON CITY	2,482.05	2,482.05	2,457.30	2,457.30
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3827		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,371,176	3,949,861	6,220,408	3,856,391
	Sales Tax <sup>4</sup>	3,456,822	N/A1	3,580,874	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	168,202	104,278	166,524	103,238
⇒	<u>Vocational Education</u>	130,234	80,740	128,936	79,935
⇒	<u>Gifted Education</u>	75,076	46,544	74,328	46,080
⇒	<u>Special Education</u>	574,564	356,205	570,351	353,594
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	355,463	220,372	351,919	218,175
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	856,483	530,983	943,506	584,934
⇒	<u>Social Security</u>	415,218	257,418	411,078	254,851
⇒	<u>Group Life</u>	26,047	16,148	27,304	16,927
	Remedial Summer School <sup>7,9</sup>	60,926	N/A1	60,926	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,490,211</b>	<b>5,562,549</b>	<b>12,536,154</b>	<b>5,514,125</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		171,715	54,593
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	16,441	10,193	35,297	21,883
	Additional Instructional Positions <sup>15</sup>	115,291	N/A1	277,227	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	20,088	12,454	20,088	12,454
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	36,000	206,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>357,820</b>	<b>58,647</b>	<b>710,327</b>	<b>124,930</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	15,193	N/A1	15,193	N/A1
	Special Education - Homebound <sup>7</sup>	5,301	N/A1	5,407	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,718,867	N/A1	2,746,056	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,739,361</b>	<b>0</b>	<b>2,766,656</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	36,468	N/A1	36,253	N/A1
No-Loss <sup>14</sup>	99,648	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	353,658	219,253	331,730	205,659
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	277,785	172,215	274,081	169,919
⇒ Early Reading Intervention	38,297	23,743	38,297	23,743
Mentor Teacher Program	4,518	N/A1	4,518	N/A1
<a href="#">K-3 Primary Class Size Reduction</a>	405,714	251,526	415,206	257,410
School Breakfast <sup>7</sup>	10,754	N/A1	11,546	N/A1
⇒ SOL Algebra Readiness	33,126	20,537	33,126	20,537
<a href="#">Alternative Education</a> <sup>7,8</sup>	390,587	N/A1	411,508	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	510,054	N/A1	517,838	N/A1
Career and Technical Education <sup>7,8</sup>	4,720	N/A1	4,720	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	29,132	18,061	30,341	18,810
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,210,177</b>	<b>705,335</b>	<b>2,124,881</b>	<b>696,078</b>
<b>Total State &amp; Local Funds</b>	<b>\$17,797,570</b>	<b>\$6,326,531</b>	<b>\$18,138,018</b>	<b>\$6,335,133</b>

<sup>1</sup> "N/A" = no local match required for this program.

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<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
127	SUFFOLK CITY	13,862.00	13,862.00	13,889.00	13,889.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3409		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	39,054,566	20,199,820	38,816,296	20,076,582
	Sales Tax <sup>4</sup>	16,917,304	N/A1	17,524,399	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	1,002,999	518,772	1,004,952	519,782
⇒	<u>Vocational Education</u>	639,551	330,789	640,797	331,433
⇒	<u>Gifted Education</u>	438,549	226,827	439,404	227,268
⇒	<u>Special Education</u>	4,951,953	2,561,251	4,961,598	2,566,240
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,681,106	869,502	1,684,380	871,196
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	5,162,091	2,669,939	5,748,863	2,973,429
⇒	<u>Social Security</u>	2,503,386	1,294,802	2,508,262	1,297,324
⇒	<u>Group Life</u>	155,320	80,334	173,931	89,960
	Remedial Summer School <sup>7,9</sup>	719,526	N/A1	719,526	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>73,226,351</b>	<b>28,752,036</b>	<b>74,222,408</b>	<b>28,953,214</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		1,047,905	277,948
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	70,471	36,449	153,070	79,171
	Additional Instructional Positions <sup>15</sup>	500,437	N/A1	1,130,288	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	910,800	176,960	910,800	176,960
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,481,708</b>	<b>213,409</b>	<b>3,242,063</b>	<b>534,079</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	84,056	N/A1	84,056	N/A1
	Special Education - Homebound <sup>7</sup>	32,623	N/A1	33,275	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	83,900	N/A1	84,303	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>200,579</b>	<b>0</b>	<b>201,634</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	209,856	N/A1	210,417	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	1,515,870	784,039	1,438,564	744,055
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,538,339	795,660	1,538,339	795,660
⇒ Early Reading Intervention	219,514	113,537	221,666	114,650
Mentor Teacher Program	12,876	N/A1	12,876	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,821,497	942,116	1,846,177	954,881
School Breakfast <sup>7</sup>	94,769	N/A1	102,419	N/A1
⇒ SOL Algebra Readiness	178,760	92,458	178,760	92,458
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	2,249,549	N/A1	2,313,305	N/A1
Career and Technical Education <sup>7,8</sup>	166,043	N/A1	166,043	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	38,348	19,834	44,057	22,787
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>8,068,996</b>	<b>2,747,644</b>	<b>8,096,198</b>	<b>2,724,491</b>
<b>Total State &amp; Local Funds</b>	<b>\$82,977,634</b>	<b>\$31,713,089</b>	<b>\$85,762,303</b>	<b>\$32,211,784</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
128	VIRGINIA BEACH CITY	67,120.90	67,120.90	66,167.70	66,167.70
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3925		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	177,339,037	114,577,073	172,810,680	111,651,345
	Sales Tax <sup>4</sup>	75,302,334	N/A1	78,004,635	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	4,476,383	2,892,149	4,412,813	2,851,077
⇒	<u>Vocational Education</u>	1,875,694	1,211,868	1,849,056	1,194,658
⇒	<u>Gifted Education</u>	1,957,245	1,264,558	1,929,450	1,246,599
⇒	<u>Special Education</u>	19,164,695	12,382,128	18,892,533	12,206,286
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	4,689,234	3,029,670	4,622,641	2,986,645
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	21,896,683	14,147,240	23,997,536	15,504,581
⇒	<u>Social Security</u>	10,601,746	6,849,688	10,451,188	6,752,414
⇒	<u>Group Life</u>	652,415	421,519	723,544	467,475
	Remedial Summer School <sup>7,9</sup>	341,793	N/A1	403,274	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>318,297,259</b>	<b>156,775,893</b>	<b>318,097,350</b>	<b>154,861,080</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		4,422,702	1,465,367
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	190,870	123,319	407,851	263,509
	Additional Instructional Positions <sup>15</sup>	2,120,070	N/A1	4,189,938	N/A1
	Math/Reading Instructional Specialists	40,236	25,996	41,530	26,832
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	2,749,200	549,840	2,748,000	549,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>5,100,376</b>	<b>699,155</b>	<b>11,810,021</b>	<b>2,305,308</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	300,284	N/A1	300,284	N/A1
	Special Education - Homebound <sup>7</sup>	151,428	N/A1	154,457	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	993,846	N/A1	1,003,784	N/A1
	Special Education - Jails <sup>7</sup>	247,447	N/A1	259,644	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,693,005</b>	<b>0</b>	<b>1,718,169</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	323,684	N/A1	323,053	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	4,105,673	2,652,636	3,833,004	2,476,468
<u>Virginia Preschool Initiative</u> <sup>11</sup>	4,271,940	2,760,060	4,206,330	2,717,670
⇒ Early Reading Intervention	789,476	510,073	777,575	502,384
Mentor Teacher Program	38,401	N/A1	38,401	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,698,446	3,035,621	4,754,464	3,071,814
School Breakfast <sup>7</sup>	241,316	N/A1	268,160	N/A1
⇒ SOL Algebra Readiness	599,122	387,087	588,989	380,540
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	9,531,746	N/A1	9,760,600	N/A1
Career and Technical Education <sup>7,8</sup>	392,736	N/A1	392,736	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	725,766	468,911	790,664	510,841
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>25,781,176</b>	<b>9,814,388</b>	<b>25,796,845</b>	<b>9,659,717</b>
<b>Total State &amp; Local Funds</b>	<b>\$350,871,815</b>	<b>\$167,289,436</b>	<b>\$357,422,385</b>	<b>\$166,826,105</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
130	WAYNESBORO CITY	3,029.65	3,029.65	3,026.75	3,026.75
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3556		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	8,169,499	4,508,184	8,093,092	4,466,020
	Sales Tax <sup>4</sup>	3,546,093	N/A1	3,673,348	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	214,324	118,271	214,119	118,158
⇒	<u>Vocational Education</u>	183,517	101,270	183,341	101,173
⇒	<u>Gifted Education</u>	93,711	51,712	93,621	51,663
⇒	<u>Special Education</u>	679,403	374,916	678,752	374,557
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	458,792	253,176	458,353	252,933
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,079,625	595,771	1,201,470	663,008
⇒	<u>Social Security</u>	523,218	288,728	522,717	288,452
⇒	<u>Group Life</u>	31,237	17,237	35,108	19,374
	Remedial Summer School <sup>7,9</sup>	89,105	N/A1	89,105	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>15,068,524</b>	<b>6,309,265</b>	<b>15,243,026</b>	<b>6,335,338</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		217,943	61,676
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	21,774	12,016	47,177	26,034
	Additional Instructional Positions <sup>15</sup>	161,777	N/A1	336,112	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>389,551</b>	<b>53,216</b>	<b>807,232</b>	<b>128,910</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	50,520	N/A1	50,520	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	16,483	N/A1	16,483	N/A1
	Special Education - Homebound <sup>7</sup>	4,191	N/A1	4,275	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>71,194</b>	<b>0</b>	<b>71,278</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	53,125	N/A1	50,843	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	468,381	258,467	443,376	244,669
<u>Virginia Preschool Initiative</u> <sup>11</sup>	398,239	219,761	398,239	219,761
⇒ Early Reading Intervention	35,770	19,739	35,770	19,739
Mentor Teacher Program	2,033	N/A1	2,033	N/A1
<u>K-3 Primary Class Size Reduction</u>	624,293	344,504	637,660	351,881
School Breakfast <sup>7</sup>	10,141	N/A1	11,022	N/A1
⇒ SOL Algebra Readiness	45,328	25,013	45,328	25,013
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	8,096	N/A1	8,096	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	101,230	55,862	106,842	58,959
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,762,354</b>	<b>923,346</b>	<b>1,754,926</b>	<b>920,022</b>
<b>Total State &amp; Local Funds</b>	<b>\$17,291,623</b>	<b>\$7,285,827</b>	<b>\$17,876,463</b>	<b>\$7,384,270</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
131	WILLIAMSBURG	914.20	914.20	894.40	894.40
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.7747		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	914,467	3,144,420	881,136	3,029,809
	Sales Tax <sup>4</sup>	1,167,595	N/A1	1,209,495	N/A1
⇒	Textbooks <sup>5</sup>	22,611	77,750	22,122	76,066
⇒	Vocational Education	5,149	17,706	5,038	17,322
⇒	Gifted Education	10,092	34,703	9,672	33,259
⇒	Special Education	115,755	398,026	113,248	389,405
⇒	Prevention, Intervention, & Remediation	20,597	70,823	20,151	69,289
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	113,489	390,235	123,726	425,435
⇒	Social Security	54,994	189,098	54,004	185,695
⇒	Group Life	3,296	11,332	3,627	12,472
	Remedial Summer School <sup>7,9</sup>	9,256	N/A1	8,917	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,437,301</b>	<b>4,334,093</b>	<b>2,451,136</b>	<b>4,238,752</b>
<b>Incentive Programs:</b>					
	Compensation Supplement <sup>13</sup>	<b>Not Funded in FY 2017</b>		24,131	42,552
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	854	2,937	1,812	6,231
	Additional Instructional Positions <sup>15</sup>	10,391	N/A1	24,691	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	440,000	88,000	440,000	88,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>451,245</b>	<b>90,937</b>	<b>490,634</b>	<b>136,783</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	35,810	N/A1	35,810	N/A1
	Special Education - Homebound <sup>7</sup>	13,098	N/A1	13,360	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,092,591	N/A1	1,103,517	N/A1
	Special Education - Jails <sup>7</sup>	121,920	N/A1	127,533	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,263,419</b>	<b>0</b>	<b>1,280,220</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	18,373	63,176	17,034	58,572
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
⇒ Early Reading Intervention	6,621	22,766	6,621	22,766
Mentor Teacher Program	8,132	N/A1	8,132	N/A1
<u>K-3 Primary Class Size Reduction</u>	37,189	127,875	37,019	127,291
School Breakfast <sup>7</sup>	16,381	N/A1	15,409	N/A1
⇒ SOL Algebra Readiness	3,022	10,391	3,022	10,391
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	28,718	N/A1	29,156	N/A1
Career and Technical Education <sup>7,8</sup>	46,264	N/A1	46,264	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	27,673	95,154	28,644	98,493
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>208,090</b>	<b>319,362</b>	<b>207,018</b>	<b>317,513</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,360,055</b>	<b>\$4,744,392</b>	<b>\$4,429,008</b>	<b>\$4,693,048</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
132	WINCHESTER CITY	4,316.40	4,316.40	4,475.50	4,475.50
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4326		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	10,973,352	8,366,359	11,542,769	8,800,496
	Sales Tax <sup>4</sup>	4,387,539	N/A1	4,544,990	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	268,865	204,989	278,775	212,545
⇒	<u>Vocational Education</u>	215,523	164,320	223,467	170,377
⇒	<u>Gifted Education</u>	120,007	91,496	124,431	94,869
⇒	<u>Special Education</u>	1,192,724	909,363	1,236,687	942,881
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	565,748	431,340	586,601	447,239
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,432,738	1,092,356	1,653,149	1,260,402
⇒	<u>Social Security</u>	695,552	530,306	721,189	549,853
⇒	<u>Group Life</u>	41,635	31,744	48,249	36,786
	Remedial Summer School <sup>7,9</sup>	28,427	N/A1	33,544	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>19,922,110</b>	<b>11,822,273</b>	<b>20,993,851</b>	<b>12,515,448</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		308,444	120,598
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	31,112	23,721	70,625	53,846
	Additional Instructional Positions <sup>15</sup>	150,250	N/A1	324,140	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	339,600	67,920	341,600	68,320
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>520,962</b>	<b>91,641</b>	<b>1,044,809</b>	<b>242,764</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	22,944	N/A1	22,944	N/A1
	Special Education - Homebound <sup>7</sup>	36,725	N/A1	37,459	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>59,669</b>	<b>0</b>	<b>60,403</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	77,385	N/A1	76,770	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	669,248	510,251	663,741	506,053
<u>Virginia Preschool Initiative</u> <sup>11</sup>	439,168	334,833	459,594	350,406
⇒ Early Reading Intervention	140,461	107,091	144,257	109,985
Mentor Teacher Program	4,518	N/A1	4,518	N/A1
<u>K-3 Primary Class Size Reduction</u>	848,460	646,887	872,567	665,267
School Breakfast <sup>7</sup>	14,507	N/A1	14,025	N/A1
⇒ SOL Algebra Readiness	66,187	50,463	70,086	53,435
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	626,242	N/A1	636,228	N/A1
Career and Technical Education <sup>7,8</sup>	15,617	N/A1	15,617	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	544,022	414,776	561,381	428,011
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,461,532</b>	<b>2,064,301</b>	<b>3,534,500</b>	<b>2,113,157</b>
<b>Total State &amp; Local Funds</b>	<b>\$23,964,273</b>	<b>\$13,978,215</b>	<b>\$25,633,563</b>	<b>\$14,871,369</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
134	FAIRFAX CITY	3,131.30	3,131.30	3,143.40	3,143.40
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.8000		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,884,108	11,536,434	3,021,790	12,087,159
	Sales Tax <sup>4</sup>	3,703,422	N/A1	3,836,324	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	68,751	275,003	69,016	276,066
⇒	<b>Vocational Education</b>	21,919	87,676	22,004	88,015
⇒	<b>Gifted Education</b>	33,192	132,767	33,320	133,280
⇒	<b>Special Education</b>	500,382	2,001,527	502,315	2,009,261
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	57,616	230,464	57,839	231,354
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	389,534	1,558,135	435,047	1,740,186
⇒	<b>Social Security</b>	189,131	756,522	189,861	759,445
⇒	<b>Group Life</b>	11,899	47,596	13,202	52,809
	Remedial Summer School <sup>7,9</sup>	29,459	N/A1	29,459	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,889,413</b>	<b>16,626,124</b>	<b>8,210,177</b>	<b>17,377,575</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<i>Not Funded in FY 2017</i>		84,107	172,527
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	2,018	8,072	4,569	18,276
	Additional Instructional Positions <sup>15</sup>	33,034	N/A1	59,310	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>35,052</b>	<b>8,072</b>	<b>147,986</b>	<b>190,803</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	43,405	173,620	42,937	171,748
<u>Virginia Preschool Initiative</u> <sup>11</sup>	141,000	141,000	144,000	144,000
⇒ Early Reading Intervention	12,911	51,644	12,911	51,644
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	776	3,104	806	3,224
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	8,124	32,496	8,124	32,496
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	141,945	567,780	146,908	587,632
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>348,161</b>	<b>969,644</b>	<b>355,686</b>	<b>990,744</b>
<b>Total State &amp; Local Funds</b>	<b>\$8,272,626</b>	<b>\$17,603,840</b>	<b>\$8,713,849</b>	<b>\$18,559,122</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
135	FRANKLIN CITY	1,003.70	1,003.70	966.00	966.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2930		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	3,002,281	1,244,227	2,818,827	1,168,199
	Sales Tax <sup>4</sup>	1,479,601	N/A1	1,532,698	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	77,902	32,285	74,976	31,072
⇒	<u>Vocational Education</u>	144,052	59,699	138,641	57,457
⇒	<u>Gifted Education</u>	34,062	14,116	32,782	13,586
⇒	<u>Special Education</u>	672,006	278,498	646,765	268,037
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	308,683	127,927	296,406	122,838
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	497,441	206,153	532,710	220,770
⇒	<u>Social Security</u>	241,269	99,989	232,207	96,233
⇒	<u>Group Life</u>	14,902	6,176	15,708	6,510
	Remedial Summer School <sup>7,9</sup>	59,861	N/A1	59,861	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,532,060</b>	<b>2,069,070</b>	<b>6,381,581</b>	<b>1,984,702</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		94,343	20,050
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	16,254	6,736	33,892	14,046
	Additional Instructional Positions <sup>15</sup>	42,647	N/A1	214,350	N/A1
	Math/Reading Instructional Specialists	46,826	19,406	48,332	20,030
	Early Reading Specialists Initiative	23,006	9,534	23,006	9,534
	<u>Technology - VPSA</u> <sup>10</sup>	162,000	32,400	161,200	32,240
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>290,733</b>	<b>68,076</b>	<b>575,123</b>	<b>95,900</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	7,748	N/A1	7,748	N/A1
	Special Education - Homebound <sup>7</sup>	7,930	N/A1	8,088	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>15,678</b>	<b>0</b>	<b>15,836</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	10,402	N/A1	10,673	N/A1
No-Loss <sup>14</sup>	154,912	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	349,635	144,898	318,520	132,003
<u>Virginia Preschool Initiative</u> <sup>11</sup>	212,100	87,900	212,100	87,900
⇒ Early Reading Intervention	25,393	10,524	23,085	9,567
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
<u>K-3 Primary Class Size Reduction</u>	362,470	150,217	359,281	148,896
School Breakfast <sup>7</sup>	23,977	N/A1	33,363	N/A1
⇒ SOL Algebra Readiness	26,020	10,783	23,712	9,827
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	307,503	N/A1	312,189	N/A1
Career and Technical Education <sup>7,8</sup>	29,369	N/A1	29,369	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	6,399	2,652	6,487	2,688
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,517,620</b>	<b>406,974</b>	<b>1,338,219</b>	<b>390,881</b>
<b>Total State &amp; Local Funds</b>	<b>\$8,356,091</b>	<b>\$2,544,120</b>	<b>\$8,310,759</b>	<b>\$2,471,483</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
136	CHESAPEAKE CITY	39,150.90	39,150.90	39,366.20	39,366.20
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3439		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	115,769,475	60,681,485	115,700,957	60,645,571
	Sales Tax <sup>4</sup>	44,438,418	N/A1	46,033,136	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	2,819,908	1,478,077	2,835,416	1,486,206
⇒	<u>Vocational Education</u>	1,926,518	1,009,800	1,937,112	1,015,353
⇒	<u>Gifted Education</u>	1,232,971	646,272	1,239,752	649,826
⇒	<u>Special Education</u>	16,516,680	8,657,348	16,607,509	8,704,957
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	2,979,681	1,561,823	2,996,067	1,570,412
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	14,590,162	7,647,549	16,323,400	8,556,039
⇒	<u>Social Security</u>	7,063,899	3,702,598	7,102,745	3,722,960
⇒	<u>Group Life</u>	436,677	228,888	490,735	257,223
	Remedial Summer School <sup>7,9</sup>	1,058,105	N/A1	1,091,633	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>208,832,494</b>	<b>85,613,840</b>	<b>212,358,462</b>	<b>86,608,547</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		3,015,899	810,670
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	121,180	63,517	264,114	138,437
	Additional Instructional Positions <sup>15</sup>	1,166,259	N/A1	2,701,949	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	1,220,000	244,000	1,220,000	244,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,507,439</b>	<b>307,517</b>	<b>7,201,962</b>	<b>1,193,107</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	140,112	N/A1	140,112	N/A1
	Special Education - Homebound <sup>7</sup>	262,992	N/A1	268,252	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,386,888	N/A1	1,400,757	N/A1
	Special Education - Jails <sup>7</sup>	115,064	N/A1	118,746	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,905,056</b>	<b>0</b>	<b>1,927,867</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	744,659	N/A1	750,258	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	2,606,618	1,366,279	2,482,160	1,301,044
<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,157,257	1,130,743	2,173,003	1,138,997
⇒ Early Reading Intervention	477,732	250,407	479,875	251,530
Mentor Teacher Program	12,198	N/A1	12,198	N/A1
<u>K-3 Primary Class Size Reduction</u>	3,613,485	1,894,037	3,661,348	1,919,124
School Breakfast <sup>7</sup>	137,051	N/A1	144,854	N/A1
⇒ SOL Algebra Readiness	385,139	201,874	385,139	201,874
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	7,217,293	N/A1	7,438,095	N/A1
Career and Technical Education <sup>7,8</sup>	138,373	N/A1	138,373	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	642,586	336,817	674,621	353,608
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>18,179,543</b>	<b>5,180,157</b>	<b>18,387,076</b>	<b>5,166,177</b>
<b>Total State &amp; Local Funds</b>	<b>\$231,424,532</b>	<b>\$91,101,514</b>	<b>\$239,875,367</b>	<b>\$92,967,831</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
137	LEXINGTON CITY	649.00	649.00	643.80	643.80
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.4054		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	1,743,970	1,189,044	1,719,884	1,172,622
	Sales Tax <sup>4</sup>	651,413	N/A1	674,790	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	42,364	28,884	42,024	28,652
⇒	<u>Vocational Education</u>	27,399	18,680	27,179	18,531
⇒	<u>Gifted Education</u>	18,137	12,366	17,992	12,267
⇒	<u>Special Education</u>	165,935	113,135	164,605	112,229
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	34,345	23,416	34,452	23,490
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	217,259	148,128	239,635	163,384
⇒	<u>Social Security</u>	105,349	71,828	104,505	71,252
⇒	<u>Group Life</u>	6,560	4,473	7,273	4,959
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,012,731</b>	<b>1,609,954</b>	<b>3,032,339</b>	<b>1,607,386</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		43,833	15,325
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	952	649	2,050	1,398
	Additional Instructional Positions <sup>15</sup>	37,260	N/A1	115,585	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>140,212</b>	<b>21,049</b>	<b>263,468</b>	<b>37,123</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	1,231	N/A1	1,231	N/A1
	Special Education - Homebound <sup>7</sup>	69	N/A1	70	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,300</b>	<b>0</b>	<b>1,301</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	20,469	13,956	19,266	13,136
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
⇒ Early Reading Intervention	5,824	3,971	5,824	3,971
Mentor Teacher Program	678	N/A1	678	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	3,989	2,720	3,989	2,720
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	13,838	9,435	14,028	9,564
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>44,798</b>	<b>30,082</b>	<b>43,785</b>	<b>29,391</b>
<b>Total State &amp; Local Funds</b>	<b>\$3,199,042</b>	<b>\$1,661,085</b>	<b>\$3,340,893</b>	<b>\$1,673,900</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
138	EMPORIA	1,054.30	1,054.30	1,063.05	1,063.05
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2163		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	3,868,748	1,067,769	3,872,082	1,068,689
	Sales Tax <sup>4</sup>	1,215,324	N/A1	1,258,937	N/A1
⇒	<b>Textbooks</b> <sup>5</sup>	90,706	25,035	91,459	25,243
⇒	<b>Vocational Education</b>	109,892	30,330	109,971	30,352
⇒	<b>Gifted Education</b>	40,486	11,174	40,823	11,267
⇒	<b>Special Education</b>	413,127	114,023	417,389	115,199
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	275,969	76,167	278,260	76,799
⇒	<b>VRS Retirement (Includes RHCC)</b> <sup>6</sup>	492,448	135,915	553,187	152,679
⇒	<b>Social Security</b>	238,788	65,905	241,603	66,682
⇒	<b>Group Life</b>	14,873	4,105	16,662	4,599
	Remedial Summer School <sup>7,9</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,760,361</b>	<b>1,530,423</b>	<b>6,880,373</b>	<b>1,551,509</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		102,419	14,496
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	20,288	5,599	44,246	12,212
	Additional Instructional Positions <sup>15</sup>	42,902	N/A1	135,275	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>63,190</b>	<b>5,599</b>	<b>281,940</b>	<b>26,708</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	3,588	N/A1	3,435	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	436,408	120,448	415,824	114,767
<u>Virginia Preschool Initiative</u> <sup>11</sup>	188,088	51,912	192,790	53,210
⇒ Early Reading Intervention	20,471	5,650	20,471	5,650
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	430,870	118,919	438,577	121,047
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇒ SOL Algebra Readiness	28,843	7,961	31,541	8,705
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	0	N/A1	0	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	23,305	6,432	24,652	6,804
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,131,573</b>	<b>311,322</b>	<b>1,127,290</b>	<b>310,183</b>
<b>Total State &amp; Local Funds</b>	<b>\$7,955,124</b>	<b>\$1,847,344</b>	<b>\$8,289,603</b>	<b>\$1,888,400</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
139	SALEM CITY	3,712.95	3,712.95	3,692.10	3,692.10
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3704		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	10,037,640	5,905,245	9,896,829	5,822,404
	Sales Tax <sup>4</sup>	3,854,565	N/A1	3,992,890	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	256,630	150,978	255,189	150,130
⇒	<u>Vocational Education</u>	154,286	90,768	153,420	90,259
⇒	<u>Gifted Education</u>	112,208	66,013	111,578	65,643
⇒	<u>Special Education</u>	1,178,187	693,139	1,171,571	689,247
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	229,092	134,777	227,806	134,020
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,283,383	755,027	1,420,298	835,575
⇒	<u>Social Security</u>	624,159	367,199	618,329	363,769
⇒	<u>Group Life</u>	37,403	22,004	41,842	24,616
	Remedial Summer School <sup>7,9</sup>	58,670	N/A1	58,670	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,826,223</b>	<b>8,185,150</b>	<b>17,948,422</b>	<b>8,175,663</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		255,396	77,053
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	8,320	4,895	17,935	10,551
	Additional Instructional Positions <sup>15</sup>	157,806	N/A1	326,334	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>372,126</b>	<b>46,095</b>	<b>805,665</b>	<b>128,804</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	41,311	N/A1	41,311	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	18,203	N/A1	18,203	N/A1
	Special Education - Homebound <sup>7</sup>	16,502	N/A1	16,832	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	5,958	N/A1	6,777	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>81,974</b>	<b>0</b>	<b>83,123</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	49,456	N/A1	48,724	N/A1
No-Loss <sup>14</sup>	376,525	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	178,956	105,282	168,556	99,163
<u>Virginia Preschool Initiative</u> <sup>11</sup>	79,330	46,671	75,552	44,448
⇒ Early Reading Intervention	43,171	25,398	43,171	25,398
Mentor Teacher Program	1,129	N/A1	1,129	N/A1
<u>K-3 Primary Class Size Reduction</u>	214,363	126,112	218,466	128,526
School Breakfast <sup>7</sup>	3,125	N/A1	2,124	N/A1
⇒ SOL Algebra Readiness	31,729	18,666	31,729	18,666
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	519,308	N/A1	529,690	N/A1
Career and Technical Education <sup>7,8</sup>	10,395	N/A1	10,395	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	67,972	39,989	72,205	42,479
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,583,318</b>	<b>362,118</b>	<b>1,209,600</b>	<b>358,680</b>
<b>Total State &amp; Local Funds</b>	<b>\$19,863,641</b>	<b>\$8,593,363</b>	<b>\$20,046,810</b>	<b>\$8,663,147</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
142	POQUOSON CITY	2,122.80	2,122.80	2,189.50	2,189.50
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3797		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,689,605	3,482,739	5,872,732	3,594,835
	Sales Tax <sup>4</sup>	2,350,215	N/A1	2,434,555	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	144,555	88,486	149,097	91,266
⇒	<u>Vocational Education</u>	121,143	74,154	124,950	76,484
⇒	<u>Gifted Education</u>	63,205	38,689	65,191	39,905
⇒	<u>Special Education</u>	816,399	499,737	840,693	514,608
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	59,255	36,271	61,117	37,411
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	746,610	457,017	856,991	524,584
⇒	<u>Social Security</u>	362,113	221,657	373,490	228,622
⇒	<u>Group Life</u>	22,385	13,702	25,805	15,796
	Remedial Summer School <sup>7,9</sup>	27,348	N/A1	27,348	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,402,833</b>	<b>4,912,452</b>	<b>10,831,969</b>	<b>5,123,511</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		153,671	48,239
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	2,255	1,380	5,043	3,087
	Additional Instructional Positions <sup>15</sup>	79,538	N/A1	256,546	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>235,793</b>	<b>32,180</b>	<b>569,260</b>	<b>82,126</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	5,891	N/A1	5,891	N/A1
	Special Education - Homebound <sup>7</sup>	10,441	N/A1	10,650	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>16,332</b>	<b>0</b>	<b>16,541</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	39,795	N/A1	40,100	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	48,510	29,694	47,391	29,009
<u>Virginia Preschool Initiative</u> <sup>11</sup>	55,827	34,173	59,549	36,451
⇒ Early Reading Intervention	10,127	6,199	10,127	6,199
Mentor Teacher Program	1,807	N/A1	1,807	N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
School Breakfast <sup>7</sup>	4,274	N/A1	4,203	N/A1
⇒ SOL Algebra Readiness	10,347	6,334	12,483	7,641
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	329,799	N/A1	357,242	N/A1
Career and Technical Education <sup>7,8</sup>	11,972	N/A1	11,972	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	15,639	9,573	19,919	12,193
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>535,956</b>	<b>85,973</b>	<b>572,652</b>	<b>91,493</b>
<b>Total State &amp; Local Funds</b>	<b>\$11,190,913</b>	<b>\$5,030,605</b>	<b>\$11,990,421</b>	<b>\$5,297,130</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
143	MANASSAS CITY	7,298.05	7,298.05	7,403.55	7,403.55
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3582		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	21,808,287	12,171,593	23,160,778	12,926,442
	Sales Tax <sup>4</sup>	7,845,245	N/A1	8,126,780	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	514,197	286,983	521,630	291,131
⇒	<u>Vocational Education</u>	4,684	2,614	4,752	2,652
⇒	<u>Gifted Education</u>	248,246	138,551	251,835	140,553
⇒	<u>Special Education</u>	2,243,583	1,252,183	2,276,016	1,270,285
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,170,972	653,540	1,187,900	662,988
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,768,178	1,544,969	3,126,552	1,744,984
⇒	<u>Social Security</u>	1,344,276	750,264	1,363,709	761,110
⇒	<u>Group Life</u>	84,310	47,055	90,280	50,387
	Remedial Summer School <sup>7,9</sup>	328,616	N/A1	359,162	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>38,360,594</b>	<b>16,847,752</b>	<b>40,469,394</b>	<b>17,850,532</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		617,721	176,801
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	56,006	31,258	128,163	71,530
	Additional Instructional Positions <sup>15</sup>	268,349	N/A1	471,781	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	68,377	38,162	68,377	38,162
	<u>Technology - VPSA</u> <sup>10</sup>	504,400	100,880	507,200	101,440
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>897,132</b>	<b>170,300</b>	<b>1,793,242</b>	<b>387,933</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	39,539	N/A1	39,539	N/A1
	Special Education - Homebound <sup>7</sup>	25,704	N/A1	26,218	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>65,243</b>	<b>0</b>	<b>65,757</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	5,760	N/A1	5,512	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	1,204,701	672,365	1,204,486	672,245
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,085,926	606,075	1,101,329	614,671
⇒ Early Reading Intervention	227,880	127,184	230,182	128,469
Mentor Teacher Program	11,520	N/A1	11,520	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,451,909	810,336	1,488,735	830,889
School Breakfast <sup>7</sup>	63,101	N/A1	74,662	N/A1
⇒ SOL Algebra Readiness	115,784	64,621	120,512	67,260
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	3,096,860	N/A1	3,189,180	N/A1
Career and Technical Education <sup>7,8</sup>	22,201	N/A1	22,201	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	1,778,081	992,379	1,837,975	1,025,807
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>9,087,299</b>	<b>3,272,960</b>	<b>9,309,871</b>	<b>3,339,341</b>
<b>Total State &amp; Local Funds</b>	<b>\$48,410,268</b>	<b>\$20,291,012</b>	<b>\$51,638,263</b>	<b>\$21,577,806</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
144	MANASSAS PARK CITY	3,419.80	3,419.80	3,535.20	3,535.20
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2676		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,177,995	4,449,524	13,210,746	4,826,865
	Sales Tax <sup>4</sup>	3,043,170	N/A1	3,152,378	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	274,962	100,464	284,240	103,854
⇒	<u>Vocational Education</u>	40,075	14,642	41,427	15,136
⇒	<u>Gifted Education</u>	132,747	48,502	137,227	50,139
⇒	<u>Special Education</u>	1,139,621	416,388	1,178,077	430,439
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	628,670	229,700	649,884	237,451
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,490,274	544,507	1,714,037	626,265
⇒	<u>Social Security</u>	723,847	264,475	748,273	273,400
⇒	<u>Group Life</u>	45,084	16,472	51,784	18,920
	Remedial Summer School <sup>7,9</sup>	161,083	N/A1	172,091	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>19,857,528</b>	<b>6,084,674</b>	<b>21,340,164</b>	<b>6,582,469</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		334,644	62,703
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	30,702	11,218	71,614	26,166
	Additional Instructional Positions <sup>15</sup>	103,683	N/A1	335,971	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	290,000	58,000	295,200	59,040
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>424,385</b>	<b>69,218</b>	<b>1,037,429</b>	<b>147,909</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	20,511	N/A1	20,511	N/A1
	Special Education - Homebound <sup>7</sup>	10,105	N/A1	10,308	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>30,616</b>	<b>0</b>	<b>30,819</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget  
(HB/SB 30)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	3,069	N/A1	2,938	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk (Split funded - See Incentive section above)</b>	660,420	241,300	673,035	245,910
<u>Virginia Preschool Initiative</u> <sup>11</sup>	404,285	147,715	421,862	154,137
⇒ Early Reading Intervention	86,683	31,672	89,310	32,632
Mentor Teacher Program	7,002	N/A1	7,002	N/A1
<u>K-3 Primary Class Size Reduction</u>	636,438	232,538	670,142	244,853
School Breakfast <sup>7</sup>	16,195	N/A1	18,132	N/A1
⇒ SOL Algebra Readiness	64,894	23,711	70,289	25,682
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,659,076	N/A1	1,697,324	N/A1
Career and Technical Education <sup>7,8</sup>	6,714	N/A1	6,714	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	887,175	324,151	917,234	335,134
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,439,810</b>	<b>1,001,087</b>	<b>4,581,841</b>	<b>1,038,348</b>
<b>Total State &amp; Local Funds</b>	<b>\$24,752,340</b>	<b>\$7,154,979</b>	<b>\$26,990,252</b>	<b>\$7,768,726</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
202	COLONIAL BEACH	674.10	674.10	874.70	874.70
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.3402		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,341,551	1,207,329	3,139,716	1,618,871
	Sales Tax <sup>4</sup>	543,581	N/A1	563,088	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	48,827	25,176	63,357	32,668
⇒	<u>Vocational Education</u>	37,806	19,493	49,056	25,294
⇒	<u>Gifted Education</u>	21,794	11,237	28,279	14,581
⇒	<u>Special Education</u>	442,103	227,953	574,241	296,085
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	108,079	55,727	140,242	72,310
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	307,337	158,466	443,811	228,834
⇒	<u>Social Security</u>	148,998	76,825	193,338	99,687
⇒	<u>Group Life</u>	9,340	4,816	13,274	6,844
	Remedial Summer School <sup>7,9</sup>	4,628	N/A1	2,975	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,014,044</b>	<b>1,787,022</b>	<b>5,211,377</b>	<b>2,395,174</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		81,793	21,628
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	7,262	3,744	20,422	10,530
	Additional Instructional Positions <sup>15</sup>	48,972	N/A1	198,715	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	124,400	24,880	124,000	24,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,634</b>	<b>28,624</b>	<b>424,930</b>	<b>56,958</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	2,711	N/A1	2,711	N/A1
	Special Education - Homebound <sup>7</sup>	1,010	N/A1	1,030	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,721</b>	<b>0</b>	<b>3,741</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	156,201	80,539	191,928	98,960
<u>Virginia Preschool Initiative</u> <sup>11</sup>	67,300	34,701	98,970	51,030
⇒ Early Reading Intervention	19,389	9,997	25,853	13,330
Mentor Teacher Program	452	N/A1	452	N/A1
<u>K-3 Primary Class Size Reduction</u>	25,207	12,997	25,546	13,172
School Breakfast <sup>7</sup>	4,500	N/A1	5,636	N/A1
⇒ SOL Algebra Readiness	11,006	5,675	15,432	7,957
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	2,476	N/A1	2,476	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	1,280	660	1,297	669
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>295,670</b>	<b>144,569</b>	<b>375,448</b>	<b>185,118</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,494,069</b>	<b>\$1,960,215</b>	<b>\$6,015,496</b>	<b>\$2,637,250</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

<sup>13</sup> Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2018 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding).

**NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.**

<sup>14</sup> Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

<sup>15</sup> Funding for additional instructional positions in FY 2017 and FY2018.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

NUM	DIVISION	Projected FY 2017 Unadjusted ADM <sup>2</sup>	Projected FY 2017 Adjusted ADM <sup>2</sup>	Projected FY 2018 Unadjusted ADM <sup>2</sup>	Projected FY 2018 Adjusted ADM <sup>2</sup>
207	WEST POINT	695.30	695.30	643.00	643.00
<b>2016-2018 Composite Index</b>		<b>FY 2017</b>		<b>FY 2018</b>	
0.2422		<b>FY 2017 State Share</b>	<b>FY 2017 Local Share</b>	<b>FY 2018 State Share</b>	<b>FY 2018 Local Share</b>
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,483,575	793,774	2,241,275	716,332
	Sales Tax <sup>4</sup>	705,330	N/A1	730,641	N/A1
⇒	<u>Textbooks</u> <sup>5</sup>	57,843	18,487	53,492	17,097
⇒	<u>Vocational Education</u>	71,131	22,734	66,268	21,180
⇒	<u>Gifted Education</u>	25,291	8,083	23,876	7,631
⇒	<u>Special Education</u>	226,039	72,244	209,037	66,810
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	43,206	13,809	39,956	12,770
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	304,547	97,336	313,799	100,293
⇒	<u>Social Security</u>	148,058	47,321	136,922	43,761
⇒	<u>Group Life</u>	8,957	2,863	9,258	2,959
	Remedial Summer School <sup>7,9</sup>	34,929	N/A1	36,067	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,108,906</b>	<b>1,076,651</b>	<b>3,860,591</b>	<b>988,833</b>
<b>Incentive Programs:</b>					
	<b>Compensation Supplement</b> <sup>13</sup>	<b>Not Funded in FY 2017</b>		57,120	9,362
	<u>Academic Year Governor's School</u> <sup>8</sup>	0	N/A1	0	N/A1
	<b>At-Risk (Split funded - See Lottery section below)</b>	2,293	733	4,597	1,469
	Additional Instructional Positions <sup>15</sup>	44,197	N/A1	213,447	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>174,490</b>	<b>26,333</b>	<b>403,164</b>	<b>36,431</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	2,756	N/A1	2,756	N/A1
	Special Education - Homebound <sup>7</sup>	124	N/A1	126	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,880</b>	<b>0</b>	<b>2,882</b>	<b>0</b>

**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
No-Loss <sup>14</sup>	0	N/A1	<b>Not Funded in FY 2018</b>	
<b>At-Risk</b> (Split funded - See Incentive section above)	49,340	15,770	43,196	13,806
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
⇒ Early Reading Intervention	4,949	1,582	4,949	1,582
Mentor Teacher Program	226	N/A1	226	N/A1
<u>K-3 Primary Class Size Reduction</u>	95,275	30,451	97,548	31,177
School Breakfast <sup>7</sup>	6,411	N/A1	6,992	N/A1
⇒ SOL Algebra Readiness	7,692	2,458	7,692	2,458
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	104,078	N/A1	109,833	N/A1
Career and Technical Education <sup>7,8</sup>	3,222	N/A1	3,222	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	11,757	3,758	11,919	3,809
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>290,809</b>	<b>54,019</b>	<b>293,436</b>	<b>52,832</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,577,085</b>	<b>\$1,157,003</b>	<b>\$4,560,073</b>	<b>\$1,078,096</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

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