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

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>001</td>
<td>ACCOMACK</td>
<td>5,171.75</td>
<td>5,171.75</td>
<td>5,245.75</td>
<td>5,245.75</td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Share</td>
<td>Local Share</td>
</tr>
<tr>
<td>~0.346</td>
<td>~0.346</td>
</tr>
</tbody>
</table>

### Standards of Quality Programs:

- **Basic Aid**
  - FY 2017: 16,151,285
  - FY 2018: 16,337,714

- **Sales Tax**
  - FY 2017: 5,111,430
  - FY 2018: N/A

- **Textbooks**
  - FY 2017: 371,198
  - FY 2018: 376,509

- **Vocational Education**
  - FY 2017: 473,381
  - FY 2018: 480,154

- **Gifted Education**
  - FY 2017: 165,683
  - FY 2018: 168,054

- **Special Education**
  - FY 2017: 1,974,673
  - FY 2018: 2,002,928

- **Prevention, Intervention, & Remediation**
  - FY 2017: 1,038,056
  - FY 2018: 1,052,909

- **VRS Retirement (Includes RHCC)**
  - FY 2017: 2,120,069
  - FY 2018: 2,390,481

- **Social Security**
  - FY 2017: 1,027,912
  - FY 2018: 1,042,620

- **Group Life**
  - FY 2017: 64,245
  - FY 2018: 72,023

- **Remedial Summer School**
  - FY 2017: 7,979,923
  - FY 2018: 94,335

### Incentive Programs:

- **Compensation Supplement**
  - FY 2017: 437,526
  - FY 2018: 118,810

- **At-Risk (Split funded - See Lottery section below)**
  - FY 2017: 64,953
  - FY 2018: 75,633

- **Additional Instructional Positions**
  - FY 2017: 209,449
  - FY 2018: N/A

- **Math/Reading Instructional Specialists**
  - FY 2017: 0
  - FY 2018: N/A

- **Early Reading Specialists Initiative**
  - FY 2017: 0
  - FY 2018: N/A

- **Technology - VPSA**
  - FY 2017: 522,000
  - FY 2018: 104,720

### Categorical Programs:

- **Adult Education**
  - FY 2017: 67,897
  - FY 2018: N/A

- **Virtual Virginia**
  - FY 2017: 0
  - FY 2018: N/A

- **American Indian Treaty Commitment**
  - FY 2017: 0
  - FY 2018: N/A

- **School Lunch**
  - FY 2017: 31,390
  - FY 2018: N/A

- **Special Education - Homebound**
  - FY 2017: 36,507
  - FY 2018: N/A

- **Special Education - State-Operated Programs**
  - FY 2017: 0
  - FY 2018: N/A

### Subtotals:

- **SOQ Accounts**
  - FY 2017: 28,577,855
  - FY 2018: 29,312,586

- **Incentive Accounts**
  - FY 2017: 796,402
  - FY 2018: 1,857,337

- **Categorical Accounts**
  - FY 2017: 67,897
  - FY 2018: 0
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>SOQ 2017</th>
<th>SOQ 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>At-Risk</td>
<td>1,397,169</td>
<td>739,829</td>
<td>1,342,362</td>
<td>710,807</td>
</tr>
<tr>
<td>(Split funded - See Incentive section above)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>662,953</td>
<td>351,047</td>
<td>678,644</td>
<td>359,355</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>128,087</td>
<td>67,825</td>
<td>130,222</td>
<td>68,955</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>6,099</td>
<td>N/A</td>
<td>6,099</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>1,582,054</td>
<td>837,729</td>
<td>1,618,946</td>
<td>857,264</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>20,289</td>
<td>N/A</td>
<td>18,991</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>109,638</td>
<td>58,055</td>
<td>111,772</td>
<td>59,185</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>15,717</td>
<td>N/A</td>
<td>15,717</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP</td>
<td>19,541</td>
<td>N/A</td>
<td>20,531</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>68,906</td>
<td>N/A</td>
<td>68,906</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>547,347</td>
<td>289,831</td>
<td>565,997</td>
<td>299,707</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs**

|                      | 4,557,800 | 2,344,316 | 4,578,187 | 2,355,273 |

### Total State & Local Funds

|                      | $33,999,954 | $14,866,725 | $35,816,737 | $15,322,345 |

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSTA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY 2018.

**SOQ** = SOQ accounts requiring a local match for purpose of meeting Required Local 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM&lt;sup&gt;2&lt;/sup&gt;</th>
<th>Projected FY 2017 Adjusted ADM&lt;sup&gt;2&lt;/sup&gt;</th>
<th>Projected FY 2018 Unadjusted ADM&lt;sup&gt;2&lt;/sup&gt;</th>
<th>Projected FY 2018 Adjusted ADM&lt;sup&gt;2&lt;/sup&gt;</th>
</tr>
</thead>
<tbody>
<tr>
<td>002</td>
<td>ALBEMARLE</td>
<td>13,416.85</td>
<td>13,416.85</td>
<td>13,554.35</td>
<td>13,554.35</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2016-2018 Composite Index</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td>0.6394</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**: 21,109,200 37,429,902 21,210,965 37,610,347
- **Sales Tax**: 16,622,091 N/A 17,218,592 N/A
- **Textbooks**: 531,128 941,773 536,572 951,425
- **Vocational Education**: 270,935 480,409 273,711 485,332
- **Gifted Education**: 232,230 411,779 234,610 415,999
- **Special Education**: 2,660,964 4,718,304 2,688,234 4,766,658
- **Prevention, Intervention, & Remediation**: 469,297 832,137 474,107 840,665
- **VRS Retirement (Includes RHCC)**: 2,704,507 4,795,512 3,045,036 5,399,324
- **Social Security**: 1,311,129 2,324,837 1,324,566 2,348,663
- **Group Life**: 82,248 145,838 87,979 156,000
- **Remedial Summer School**: 180,239 N/A 182,106 N/A

Subtotal - SOQ Accounts: 46,173,968 52,080,491 47,276,478 52,974,413

Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017 561,444 510,527
- **At-Risk (Split funded - See Lottery section below)**: 17,458 30,956 38,237 67,800
- **Additional Instructional Positions**: 367,931 N/A 870,342 N/A
- **Math/Reading Instructional Specialists**: 0 0 0 0
- **Early Reading Specialists Initiative**: 0 0 0 0
- **Technology - VPSA**: 726,000 145,200 726,000 145,200

Subtotal - Incentive Accounts: 1,111,389 176,156 2,196,023 723,527

Categorical Programs:

- **Adult Education**: 0 0 N/A 0 N/A
- **Virtual Virginia**: 0 0 N/A 0 N/A
- **American Indian Treaty Commitment**: 0 0 N/A 0 N/A
- **School Lunch**: 54,945 N/A 54,945 N/A
- **Special Education - Homebound**: 9,641 N/A 9,834 N/A
- **Special Education - State-Operated Programs**: 0 0 N/A 0 N/A
- **Special Education - Jails**: 112,024 N/A 116,245 N/A

Subtotal - Categorical Accounts: 176,610 0 181,024 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care 1</td>
<td>92,829</td>
<td>N/A1</td>
<td>93,959</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss 14</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>375,538</td>
<td>665,887</td>
<td>359,359</td>
<td>637,200</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 11</td>
<td>519,000</td>
<td>519,000</td>
<td>528,000</td>
<td>528,000</td>
</tr>
<tr>
<td>Early Reading Intervention 14</td>
<td>140,114</td>
<td>248,444</td>
<td>141,292</td>
<td>250,533</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>5,647</td>
<td>N/A1</td>
<td>5,647</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction 7</td>
<td>477,286</td>
<td>846,302</td>
<td>489,174</td>
<td>867,382</td>
</tr>
<tr>
<td>School Breakfast 7</td>
<td>31,321</td>
<td>N/A1</td>
<td>33,992</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness 7</td>
<td>56,874</td>
<td>100,846</td>
<td>56,874</td>
<td>100,846</td>
</tr>
<tr>
<td>Alternative Education 7, 8</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>23,576</td>
<td>N/A1</td>
<td>23,576</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>1,124,202</td>
<td>N/A1</td>
<td>1,148,687</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>12,516</td>
<td>N/A1</td>
<td>12,516</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>358,301</td>
<td>635,324</td>
<td>370,307</td>
<td>656,612</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong> 3</td>
<td>3,217,204</td>
<td>3,015,803</td>
<td>3,263,383</td>
<td>3,040,573</td>
</tr>
</tbody>
</table>

| **Total State & Local Funds**              | **$50,679,171** | **$55,272,450** | **$52,916,908** | **$56,738,513** |

---

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSCA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13 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).
14 NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16 Funding for additional instructional positions in FY 2017 and FY 2018.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

### Standards of Quality Programs:

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM</th>
<th>Projected FY 2017 Adjusted ADM</th>
<th>Projected FY 2018 Unadjusted ADM</th>
<th>Projected FY 2018 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>003</td>
<td>ALLEGHANY</td>
<td>2,126.15</td>
<td>2,126.15</td>
<td>2,101.45</td>
<td>2,101.45</td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.2423</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Standards of Quality Programs:

- **Basic Aid**
  - FY 2017: 7,386,468
  - FY 2018: 7,223,266
- **Sales Tax**
  - FY 2017: 2,459,815
  - FY 2018: N/A
- **Textbooks**
  - FY 2017: 176,854
  - FY 2018: 174,799
- **Vocational Education**
  - FY 2017: 283,533
  - FY 2018: 280,239
- **Gifted Education**
  - FY 2017: 78,938
  - FY 2018: 78,021
- **Prevention, Intervention, & Remediation**
  - FY 2017: 942,426
  - FY 2018: 929,885
- **VRS Retirement (Includes RHCC)**
  - FY 2017: 696,368
  - FY 2018: 1,057,266
- **Social Security**
  - FY 2017: 467,185
  - FY 2018: 461,758
- **Group Life**
  - FY 2017: 28,998
  - FY 2018: 31,845

### Incentive Programs:

- **Compensation Supplement**
  - FY 2017: 198,745
- **Academic Year Governor’s School**
  - FY 2017: 99,261
- **At-Risk (Split funded - See Lottery section below)**
  - FY 2017: 13,017
- **Additional Instructional Positions**
  - FY 2017: 139,398
- **Math/Reading Instructional Specialists**
  - FY 2017: 0
- **Early Reading Specialists Initiative**
  - FY 2017: 0
- **Technology - VPSA**
  - FY 2017: 282,000

### Categorical Programs:

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Description</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Adult Education</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td></td>
<td>Virtual Virginia</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td></td>
<td>American Indian Treaty Commitment</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td></td>
<td>School Lunch</td>
<td>11,601</td>
<td>N/A</td>
</tr>
<tr>
<td></td>
<td>Special Education - Homebound</td>
<td>19,640</td>
<td>N/A</td>
</tr>
<tr>
<td></td>
<td>Special Education - State-Operated Programs</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td></td>
<td>Special Education - Jails</td>
<td>0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

### Additional Information:

- **Remedial Summer School**: 45,806
- **Subtotal - SOQ Accounts**: 13,121,757
- **Subtotal - Incentive Accounts**: 533,676
- **Subtotal - Categorical Accounts**: 31,241
**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)**

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>82,244</td>
<td>N/A</td>
<td>80,073</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>280,011</td>
<td>89,543</td>
<td>262,259</td>
<td>83,866</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>250,041</td>
<td>79,959</td>
<td>245,495</td>
<td>78,505</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>49,481</td>
<td>15,823</td>
<td>49,481</td>
<td>15,823</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,033</td>
<td>N/A</td>
<td>2,033</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>300,209</td>
<td>96,002</td>
<td>292,195</td>
<td>93,439</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>30,494</td>
<td>9,751</td>
<td>30,494</td>
<td>9,751</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>40,034</td>
<td>N/A</td>
<td>40,034</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>3,429</td>
<td>1,097</td>
<td>3,476</td>
<td>1,112</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs: 1,045,835

Total State & Local Funds: $14,732,508

**NOTE:**

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.
16. SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
17. 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>004</td>
<td>AMELIA</td>
<td>1,799.90</td>
<td>1,799.90</td>
<td>1,835.75</td>
<td>1,835.75</td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3182</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

- **Basic Aid**: 5,728,516
- **Sales Tax**: 2,084,169
- **Textbooks**: 134,719
- **Vocational Education**: 133,762
- **Gifted Education**: 58,904
- **Special Education**: 736,303
- **Prevention, Intervention, & Remediation**: 239,299
- **VRS Retirement (Includes RHCC)**: 719,123
- **Social Security**: 348,517
- **Group Life**: 20,862
- **Remedial Summer School**: 50,554

Subtotal - SOQ Accounts: 10,254,728

#### Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017
- **Academic Year Governor’s School**: 0
- **At-Risk (Split funded - See Lottery below)**: 10,600
- **Additional Instructional Positions**: 43,732
- **Math/Reading Instructional Specialists**: 0
- **Early Reading Specialists Initiative**: 0
- **Technology - VPSA**: 128,000

Subtotal - Incentive Accounts: 182,332

#### Categorical Programs:

- **Adult Education**: 0
- **Virtual Virginia**: 0
- **American Indian Treaty Commitment**: 0
- **School Lunch**: 6,981
- **Special Education - Homebound**: 7,400
- **Special Education - State-Operated Programs**: 0
- **Special Education - Jails**: 0

Subtotal - Categorical Accounts: 14,381

---

\[²\] Adjusted for student demographic growth and enrollment

\[¹\] Adjusted for student demographics growth and enrollment, not funded

\[³\] Adjusted for student demographics growth and enrollment, not funded

\[⁴\] Adjusted for student demographics growth and enrollment, not funded

\[⁵\] Adjusted for student demographics growth and enrollment, not funded

\[⁶\] Adjusted for student demographics growth and enrollment, not funded

\[⁷\] Adjusted for student demographics growth and enrollment, not funded

\[⁸\] Adjusted for student demographics growth and enrollment, not funded
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>Fiscal Year 2017</th>
<th>Fiscal Year 2018</th>
<th>Fiscal Year 2017</th>
<th>Fiscal Year 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>228,009</td>
<td>106,413</td>
<td>220,067</td>
<td>102,707</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>110,452</td>
<td>51,549</td>
<td>114,542</td>
<td>53,457</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>44,524</td>
<td>20,780</td>
<td>44,524</td>
<td>20,780</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>1,581</td>
<td>N/A1</td>
<td>1,581</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>293,137</td>
<td>136,809</td>
<td>299,946</td>
<td>139,987</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>22,130</td>
<td>N/A1</td>
<td>23,241</td>
<td>N/A1</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>25,214</td>
<td>11,768</td>
<td>25,214</td>
<td>11,768</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>5,140</td>
<td>N/A1</td>
<td>5,140</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>29,090</td>
<td>13,576</td>
<td>30,383</td>
<td>14,180</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>767,137</strong></td>
<td><strong>340,895</strong></td>
<td><strong>777,497</strong></td>
<td><strong>342,879</strong></td>
</tr>
</tbody>
</table>

Total State & Local Funds: $11,218,578 $4,161,095 $11,890,270 $4,314,013

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. 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.
10. Payments for VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the K-3 Primary Class Size Reduction Program are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY 2018.

Table: Accounts requiring a local match for purpose of meeting Required Local 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM</th>
<th>Projected FY 2017 Adjusted ADM</th>
<th>Projected FY 2018 Unadjusted ADM</th>
<th>Projected FY 2018 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>005</td>
<td>AMHERST</td>
<td>3,951.50</td>
<td>3,951.50</td>
<td>3,894.50</td>
<td>3,894.50</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3132</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - FY 2017: 12,228,426
  - FY 2018: 11,890,345

- **Sales Tax**
  - FY 2017: 5,066,353
  - FY 2018: N/A1

- **Textbooks**
  - FY 2017: 297,931
  - FY 2018: 293,633

- **Vocational Education**
  - FY 2017: 296,528
  - FY 2018: 294,222

- **Gifted Education**
  - FY 2017: 130,267
  - FY 2018: 128,388

- **Prevention, Intervention, & Remediation**
  - FY 2017: 1,793,881
  - FY 2018: 1,768,005

- **VRS Retirement (Includes RHCC)**
  - FY 2017: 1,650,045
  - FY 2018: 1,810,801

- **Social Security**
  - FY 2017: 800,598
  - FY 2018: 789,049

- **Group Life**
  - FY 2017: 48,850
  - FY 2018: 53,495

- **Remedial Summer School**
  - FY 2017: 113,549
  - FY 2018: 131,441

Subtotal - SOQ Accounts: 22,935,925

Incentive Programs:

- **Compensation Supplement**
  - FY 2017: 331,974
  - FY 2018: Not Funded

- **Academic Year Governor’s School**
  - FY 2017: 0
  - FY 2018: N/A1

- **At-Risk**
  - FY 2017: 25,350
  - FY 2018: 54,128

- **Additional Instructional Positions**
  - FY 2017: 299,324
  - FY 2018: N/A1

- **Math/Reading Instructional Specialists**
  - FY 2017: 44,698
  - FY 2018: 44,698

- **Technology - VPSA**
  - FY 2017: 310,000
  - FY 2018: 310,000

Subtotal - Incentive Accounts: 679,372

Categorical Programs:

- **Adult Education**
  - FY 2017: 40,571
  - FY 2018: 40,571

- **Virtual Virginia**
  - FY 2017: 0
  - FY 2018: N/A1

- **American Indian Treaty Commitment**
  - FY 2017: 0
  - FY 2018: N/A1

- **School Lunch**
  - FY 2017: 23,783
  - FY 2018: 23,783

- **Special Education - Homebound**
  - FY 2017: 37,278
  - FY 2018: 38,024

- **Special Education - State-Operated Programs**
  - FY 2017: 0
  - FY 2018: N/A1

- **Special Education - Jails**
  - FY 2017: 24,135
  - FY 2018: 24,135

Subtotal - Categorical Accounts: 125,767
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>2017 State</th>
<th>2017 Local</th>
<th>2018 State</th>
<th>2018 Local</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>88,249</td>
<td>N/A1</td>
<td>89,694</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk</td>
<td>545,282</td>
<td>248,664</td>
<td>508,700</td>
<td>231,981</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>304,939</td>
<td>139,061</td>
<td>296,698</td>
<td>135,303</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>69,519</td>
<td>31,703</td>
<td>69,519</td>
<td>31,703</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>3,840</td>
<td>N/A1</td>
<td>3,840</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>586,083</td>
<td>267,270</td>
<td>584,908</td>
<td>266,734</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>19,648</td>
<td>N/A1</td>
<td>19,659</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>55,282</td>
<td>25,210</td>
<td>55,282</td>
<td>25,210</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>15,171</td>
<td>N/A1</td>
<td>15,171</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>855,528</td>
<td>N/A1</td>
<td>877,964</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>48,466</td>
<td>N/A1</td>
<td>48,466</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>17,316</td>
<td>7,897</td>
<td>17,553</td>
<td>8,005</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>2,609,869</td>
<td>719,805</td>
<td>2,588,000</td>
<td>698,936</td>
</tr>
</tbody>
</table>

Total State & Local Funds: $26,350,933 / $8,910,992 = $26,932,383 / $8,876,949

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues.
5. 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.

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

**Bold** = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM&lt;sup&gt;2&lt;/sup&gt;</td>
<td>Adjusted ADM&lt;sup&gt;2&lt;/sup&gt;</td>
<td>Unadjusted ADM&lt;sup&gt;2&lt;/sup&gt;</td>
<td>Adjusted ADM&lt;sup&gt;2&lt;/sup&gt;</td>
</tr>
<tr>
<td>006</td>
<td>APPOMATTOX</td>
<td>2,204.25</td>
<td>2,204.25</td>
<td>2,204.45</td>
<td>2,204.45</td>
</tr>
</tbody>
</table>

#### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td><strong>Standards of Quality Programs:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Basic Aid</td>
<td>7,326,035</td>
<td>3,017,090</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>2,551,738</td>
<td>N/A&lt;sup&gt;1&lt;/sup&gt;</td>
</tr>
<tr>
<td>Textbooks&lt;sup&gt;5&lt;/sup&gt;</td>
<td>171,396</td>
<td>70,586</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>351,286</td>
<td>144,670</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>76,502</td>
<td>31,506</td>
</tr>
<tr>
<td>Special Education</td>
<td>690,081</td>
<td>284,197</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
<td>281,029</td>
<td>115,736</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC)&lt;sup&gt;6&lt;/sup&gt;</td>
<td>903,975</td>
<td>372,285</td>
</tr>
<tr>
<td>Social Security</td>
<td>438,717</td>
<td>180,677</td>
</tr>
<tr>
<td>Group Life</td>
<td>26,542</td>
<td>10,931</td>
</tr>
<tr>
<td>Remedial Summer School&lt;sup&gt;7&lt;/sup&gt;&lt;sup&gt;,9&lt;/sup&gt;</td>
<td>96,758</td>
<td>N/A&lt;sup&gt;1&lt;/sup&gt;</td>
</tr>
</tbody>
</table>

**Subtotal - SOQ Accounts<sup>3</sup>** | 12,914,059 | 4,227,678 | 13,071,511 | 4,249,649 |

#### Incentive Programs:

<table>
<thead>
<tr>
<th>Incentive Programs:</th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Academic Year Governor’s School&lt;sup&gt;8&lt;/sup&gt;</td>
<td>0</td>
<td>N/A&lt;sup&gt;1&lt;/sup&gt;</td>
<td>0</td>
<td>N/A&lt;sup&gt;1&lt;/sup&gt;</td>
</tr>
<tr>
<td>At-Risk&lt;sup&gt;10&lt;/sup&gt; (Split funded - See Lottery section below)</td>
<td>14,237</td>
<td>5,863</td>
<td>30,856</td>
<td>12,707</td>
</tr>
<tr>
<td>Additional Instructional Positions&lt;sup&gt;15&lt;/sup&gt;</td>
<td>89,772</td>
<td>N/A&lt;sup&gt;1&lt;/sup&gt;</td>
<td>280,757</td>
<td>N/A&lt;sup&gt;1&lt;/sup&gt;</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA&lt;sup&gt;10&lt;/sup&gt;</td>
<td>154,000</td>
<td>30,800</td>
<td>154,000</td>
<td>30,800</td>
</tr>
</tbody>
</table>

**Subtotal - Incentive Accounts<sup>3</sup>** | 258,009 | 36,663 | 652,481 | 82,973 |

#### Categorical Programs:

<table>
<thead>
<tr>
<th>Categorical Programs:</th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education&lt;sup&gt;7&lt;/sup&gt;</td>
<td>0</td>
<td>N/A&lt;sup&gt;1&lt;/sup&gt;</td>
<td>0</td>
<td>N/A&lt;sup&gt;1&lt;/sup&gt;</td>
</tr>
<tr>
<td>Virtual Virginia&lt;sup&gt;7&lt;/sup&gt;</td>
<td>0</td>
<td>N/A&lt;sup&gt;1&lt;/sup&gt;</td>
<td>0</td>
<td>N/A&lt;sup&gt;1&lt;/sup&gt;</td>
</tr>
<tr>
<td>American Indian Treaty Commitment&lt;sup&gt;7&lt;/sup&gt;</td>
<td>0</td>
<td>N/A&lt;sup&gt;1&lt;/sup&gt;</td>
<td>0</td>
<td>N/A&lt;sup&gt;1&lt;/sup&gt;</td>
</tr>
<tr>
<td>School Lunch&lt;sup&gt;7&lt;/sup&gt;</td>
<td>11,171</td>
<td>N/A&lt;sup&gt;1&lt;/sup&gt;</td>
<td>11,171</td>
<td>N/A&lt;sup&gt;1&lt;/sup&gt;</td>
</tr>
<tr>
<td>Special Education - Homebound&lt;sup&gt;7&lt;/sup&gt;</td>
<td>20,208</td>
<td>N/A&lt;sup&gt;1&lt;/sup&gt;</td>
<td>20,612</td>
<td>N/A&lt;sup&gt;1&lt;/sup&gt;</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs&lt;sup&gt;7&lt;/sup&gt;</td>
<td>0</td>
<td>N/A&lt;sup&gt;1&lt;/sup&gt;</td>
<td>0</td>
<td>N/A&lt;sup&gt;1&lt;/sup&gt;</td>
</tr>
<tr>
<td>Special Education - Jails&lt;sup&gt;7&lt;/sup&gt;</td>
<td>0</td>
<td>N/A&lt;sup&gt;1&lt;/sup&gt;</td>
<td>0</td>
<td>N/A&lt;sup&gt;1&lt;/sup&gt;</td>
</tr>
</tbody>
</table>

**Subtotal - Categorical Accounts<sup>3</sup>** | 31,379 | 0 | 31,783 | 0 |
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget  
(HB/SB 30) 

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>8,386</td>
<td>N/A1</td>
<td>8,440</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>At-Risk (Split funded - See Incentive section above)</strong></td>
<td>306,226</td>
<td>126,113</td>
<td>289,990</td>
<td>119,427</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>237,989</td>
<td>98,011</td>
<td>237,989</td>
<td>98,011</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>30,066</td>
<td>12,382</td>
<td>30,066</td>
<td>12,382</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>3,840</td>
<td>N/A1</td>
<td>3,840</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>364,446</td>
<td>150,090</td>
<td>369,429</td>
<td>152,142</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>30,819</td>
<td>12,692</td>
<td>30,819</td>
<td>12,692</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>173,976</td>
<td>N/A1</td>
<td>177,620</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>19,873</td>
<td>N/A1</td>
<td>19,873</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>2,289</td>
<td>943</td>
<td>2,321</td>
<td>956</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>3,185,770</td>
<td>400,231</td>
<td>3,178,247</td>
<td>395,610</td>
</tr>
</tbody>
</table>

| Total State & Local Funds                              | $14,389,216 | $4,664,572 | $14,934,022 | $4,728,232 |

1 “N/A” = no local match required for this program.  
2 ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.  
3 Columns may not add due to rounding.  
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.  
5 The 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.  
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.  
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.  
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.  
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.  
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.  
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.  
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.  
13 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 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).  
14 NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.  
15 Funding for additional instructional positions in FY 2017 and FY2018.  
16 = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  
17 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

### Standards of Quality Programs:

#### Basic Aid
- FY 2017 Unadjusted ADM: 23,169,246
- FY 2017 Adjusted ADM: 25,312,330
- FY 2018 Unadjusted ADM: 25,312,330
- FY 2018 Adjusted ADM: 27,678,896

#### Sales Tax
- FY 2017 Unadjusted ADM: 25,302,595
- FY 2017 Adjusted ADM: N/A
- FY 2018 Unadjusted ADM: 26,210,605
- FY 2018 Adjusted ADM: N/A

#### Textbooks
- FY 2017 Unadjusted ADM: 551,141
- FY 2017 Adjusted ADM: 2,204,562
- FY 2018 Unadjusted ADM: 572,498
- FY 2018 Adjusted ADM: 2,289,993

#### Vocational Education
- FY 2017 Unadjusted ADM: 95,388
- FY 2017 Adjusted ADM: 381,551
- FY 2018 Unadjusted ADM: 99,084
- FY 2018 Adjusted ADM: 396,337

#### Gifted Education
- FY 2017 Unadjusted ADM: 266,082
- FY 2017 Adjusted ADM: 1,064,327
- FY 2018 Unadjusted ADM: 276,393
- FY 2018 Adjusted ADM: 1,105,572

#### Prevention, Intervention, & Remediation
- FY 2017 Unadjusted ADM: 4,322,573
- FY 2017 Adjusted ADM: 17,290,292
- FY 2018 Unadjusted ADM: 4,490,081
- FY 2018 Adjusted ADM: 17,960,322

#### VRS Retirement (Includes RHCC)
- FY 2017 Unadjusted ADM: 3,182,940
- FY 2017 Adjusted ADM: 12,731,760
- FY 2018 Unadjusted ADM: 3,681,762
- FY 2018 Adjusted ADM: 14,727,047

#### Social Security
- FY 2017 Unadjusted ADM: 1,546,286
- FY 2017 Adjusted ADM: 6,185,145
- FY 2018 Unadjusted ADM: 1,606,208
- FY 2018 Adjusted ADM: 6,424,831

#### Group Life
- FY 2017 Unadjusted ADM: 95,388
- FY 2017 Adjusted ADM: 381,551
- FY 2018 Unadjusted ADM: 109,514
- FY 2018 Adjusted ADM: 438,057

#### Remedial Summer School
- FY 2017 Unadjusted ADM: 466,398
- FY 2017 Adjusted ADM: N/A
- FY 2018 Unadjusted ADM: 530,058
- FY 2018 Adjusted ADM: N/A

#### Subtotal - SOQ Accounts
- FY 2017 Unadjusted ADM: 59,535,221
- FY 2017 Adjusted ADM: 135,064,908
- FY 2018 Unadjusted ADM: 63,446,534
- FY 2018 Adjusted ADM: 146,823,481

### Incentive Programs:

#### Compensation Supplement
- FY 2017 Unadjusted ADM: 683,118
- FY 2017 Adjusted ADM: N/A
- FY 2018 Unadjusted ADM: 1,401,267
- FY 2018 Adjusted ADM: N/A

#### At-Risk (Split funded - See Lottery section below)
- FY 2017 Unadjusted ADM: 19,855
- FY 2017 Adjusted ADM: 79,420
- FY 2018 Unadjusted ADM: 46,520
- FY 2018 Adjusted ADM: 186,080

#### Additional Instructional Positions
- FY 2017 Unadjusted ADM: 328,844
- FY 2017 Adjusted ADM: N/A
- FY 2018 Unadjusted ADM: 633,612
- FY 2018 Adjusted ADM: N/A

#### Math/Reading Instructional Specialists
- FY 2017 Unadjusted ADM: 0
- FY 2017 Adjusted ADM: 0
- FY 2018 Unadjusted ADM: 0
- FY 2018 Adjusted ADM: 0

#### Early Reading Specialists Initiative
- FY 2017 Unadjusted ADM: 0
- FY 2017 Adjusted ADM: 0
- FY 2018 Unadjusted ADM: 0
- FY 2018 Adjusted ADM: 0

#### Technology - VPSA
- FY 2017 Unadjusted ADM: 1,105,600
- FY 2017 Adjusted ADM: 221,120
- FY 2018 Unadjusted ADM: 1,117,200
- FY 2018 Adjusted ADM: 223,440

#### Subtotal - Incentive Accounts
- FY 2017 Unadjusted ADM: 1,454,299
- FY 2017 Adjusted ADM: 300,540
- FY 2018 Unadjusted ADM: 2,480,450
- FY 2018 Adjusted ADM: 1,810,787

### Categorical Programs:

#### Adult Education
- FY 2017 Unadjusted ADM: 0
- FY 2017 Adjusted ADM: N/A
- FY 2018 Unadjusted ADM: 0
- FY 2018 Adjusted ADM: N/A

#### Virtual Virginia
- FY 2017 Unadjusted ADM: 0
- FY 2017 Adjusted ADM: N/A
- FY 2018 Unadjusted ADM: 0
- FY 2018 Adjusted ADM: N/A

#### American Indian Treaty Commitment
- FY 2017 Unadjusted ADM: 0
- FY 2017 Adjusted ADM: N/A
- FY 2018 Unadjusted ADM: 0
- FY 2018 Adjusted ADM: N/A

#### School Lunch
- FY 2017 Unadjusted ADM: 87,287
- FY 2017 Adjusted ADM: N/A
- FY 2018 Unadjusted ADM: 87,287
- FY 2018 Adjusted ADM: N/A

#### Special Education - Homebound
- FY 2017 Unadjusted ADM: 4,034
- FY 2017 Adjusted ADM: N/A
- FY 2018 Unadjusted ADM: 4,115
- FY 2018 Adjusted ADM: N/A

#### Special Education - State-Operated Programs
- FY 2017 Unadjusted ADM: 0
- FY 2017 Adjusted ADM: N/A
- FY 2018 Unadjusted ADM: 0
- FY 2018 Adjusted ADM: N/A

#### Special Education - Jails
- FY 2017 Unadjusted ADM: 108,279
- FY 2017 Adjusted ADM: N/A
- FY 2018 Unadjusted ADM: 108,798
- FY 2018 Adjusted ADM: N/A

#### Subtotal - Categorical Accounts
- FY 2017 Unadjusted ADM: 199,600
- FY 2017 Adjusted ADM: 0
- FY 2018 Unadjusted ADM: 200,200
- FY 2018 Adjusted ADM: 0
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

#### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>31,013</td>
<td>N/A1</td>
<td>31,992</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>427,085</td>
<td>1,708,340</td>
<td>437,197</td>
<td>1,748,788</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>1,677,000</td>
<td>1,677,000</td>
<td>1,677,000</td>
<td>1,677,000</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>99,705</td>
<td>398,820</td>
<td>104,009</td>
<td>416,036</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>25,073</td>
<td>N/A1</td>
<td>25,073</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>585,373</td>
<td>2,341,492</td>
<td>621,707</td>
<td>2,486,828</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>64,077</td>
<td>256,308</td>
<td>66,268</td>
<td>265,072</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>31,434</td>
<td>N/A1</td>
<td>31,434</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>184,747</td>
<td>N/A1</td>
<td>184,747</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>1,142,471</td>
<td>4,569,884</td>
<td>1,180,845</td>
<td>4,723,380</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs**

4,267,979  
10,951,844  
4,360,273  
11,317,104

#### Total State & Local Funds

| Total State & Local Funds | $65,457,100 | $146,317,292 | $70,487,457 | $159,951,372 |

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY2018.

SOQ = Standards of Quality; ADM = Average Daily Membership; SOQ accounts requiring a local match for purpose of meeting Required Local 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM</th>
<th>Projected FY 2017 Adjusted ADM</th>
<th>Projected FY 2018 Unadjusted ADM</th>
<th>Projected FY 2018 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>008</td>
<td>AUGUSTA</td>
<td>10,094.70</td>
<td>10,042.70</td>
<td>10,039.30</td>
<td>10,039.30</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2016-2018 Composite Index</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3508</td>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**: 29,224,466 15,791,655 28,796,646 15,560,480
- **Sales Tax**: 11,897,797 N/A 12,324,762 N/A
- **Textbooks**: 719,441 388,755 715,493 386,622
- **Vocational Education**: 1,028,896 555,972 1,023,250 552,920
- **Gifted Education**: 314,567 169,979 312,841 169,046
- **Special Education**: 1,022,343 552,430 1,016,732 549,399
- **Prevention, Intervention, & Remediation**: 910,934 492,230 905,934 489,528
- **VRS Retirement (Includes RHCC)**: 3,394,702 1,834,352 3,754,088 2,028,549
- **Social Security**: 1,644,923 888,846 1,635,896 883,968
- **Group Life**: 62,014 N/A 73,181 N/A

**Subtotal - SOQ Accounts**: 50,318,385 20,727,337 50,669,621 20,680,382

Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017 707,724 196,115
- **Academic Year Governor's School**: 658,317 N/A 746,385 N/A
- **At-Risk (Split funded - See Lottery section below)**: 36,260 19,593 78,158 42,233
- **Additional Instructional Positions**: 448,919 N/A 1,226,078 N/A
- **Math/Reading Instructional Specialists**: 0 0 0 0
- **Early Reading Specialists Initiative**: 0 0 0 0
- **Technology - VPSA**: 648,000 114,000 648,000 114,000

**Subtotal - Incentive Accounts**: 1,791,496 133,593 3,406,345 352,348

Categorical Programs:

- **Adult Education**: 0 0 N/A 0 N/A
- **Virtual Virginia**: 0 0 N/A 0 N/A
- **American Indian Treaty Commitment**: 0 0 N/A 0 N/A
- **School Lunch**: 56,115 N/A 56,115 N/A
- **Special Education - Homebound**: 16,564 N/A 16,895 N/A
- **Special Education - State-Operated Programs**: 0 0 N/A 0 N/A
- **Special Education - Jails**: 0 0 N/A 0 N/A

**Subtotal - Categorical Accounts**: 72,679 0 73,010 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2017</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>128,248</td>
<td>N/A1</td>
<td>125,498</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>779,961</td>
<td>421,458</td>
<td>734,534</td>
<td>396,911</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>634,918</td>
<td>343,083</td>
<td>631,022</td>
<td>340,977</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>137,785</td>
<td>74,453</td>
<td>137,785</td>
<td>74,453</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>5,873</td>
<td>N/A1</td>
<td>5,873</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>1,075,576</td>
<td>581,195</td>
<td>1,067,595</td>
<td>576,883</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>12,735</td>
<td>N/A1</td>
<td>12,245</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>108,751</td>
<td>58,764</td>
<td>108,751</td>
<td>58,764</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>15,717</td>
<td>N/A1</td>
<td>15,717</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>786,688</td>
<td>N/A1</td>
<td>812,673</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>298,591</td>
<td>N/A1</td>
<td>298,591</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>99,886</td>
<td>53,974</td>
<td>103,384</td>
<td>55,864</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>4,084,729</td>
<td>1,532,927</td>
<td>4,053,668</td>
<td>1,503,852</td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2017</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total State &amp; Local Funds</strong></td>
<td><strong>$56,267,289</strong></td>
<td><strong>$22,393,857</strong></td>
<td><strong>$58,202,644</strong></td>
<td><strong>$22,536,582</strong></td>
</tr>
</tbody>
</table>

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY 2018.

ACCOUNTING: SOQ accounts requiring a local match for purpose of meeting Required Local 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM^2</td>
<td>Adjusted ADM^2</td>
<td>Unadjusted ADM^2</td>
<td>Adjusted ADM^2</td>
</tr>
<tr>
<td>009</td>
<td>BATH</td>
<td>488.15</td>
<td>488.15</td>
<td>437.85</td>
<td>437.85</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0.8000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - FY 2017: 2,338,719
  - FY 2018: 2,025,366

- **Textbooks**
  - FY 2017: 42,671
  - FY 2018: 38,454

- **Vocational Education**
  - FY 2017: 190,574
  - FY 2018: 170,937

- **Gifted Education**
  - FY 2017: 19,526
  - FY 2018: 17,164

- **Special Education**
  - FY 2017: 267,116
  - FY 2018: 239,241

- **Prevention, Intervention, & Remediation**
  - FY 2017: 88,210
  - FY 2018: 70,791

- **VRS Retirement (Includes RHCC)**
  - FY 2017: 279,612
  - FY 2018: 278,823

- **Social Security**
  - FY 2017: 135,510
  - FY 2018: 121,547

- **Group Life**
  - FY 2017: 8,201
  - FY 2018: 8,407

- **Remedial Summer School**
  - FY 2017: N/A
  - FY 2018: N/A

Subtotal - SOQ Accounts: 1,382,017

Incentive Programs:

- **Compensation Supplement**
  - FY 2017: N/A
  - FY 2018: N/A

- **At-Risk (Split funded - See Lottery section below)**
  - FY 2017: 128,000
  - FY 2018: 128,000

Subtotal - Incentive Accounts: 25,600

Categorical Programs:

- **Adult Education**
  - FY 2017: 0
  - FY 2018: 0

- **Virtual Virginia**
  - FY 2017: 0
  - FY 2018: 0

- **American Indian Treaty Commitment**
  - FY 2017: 0
  - FY 2018: 0

- **School Lunch**
  - FY 2017: 931
  - FY 2018: 746

- **Special Education - Homebound**
  - FY 2017: 0
  - FY 2018: 0

- **Special Education - State-Operated Programs**
  - FY 2017: 0
  - FY 2018: 0

Subtotal - Categorical Accounts: 0
**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)**

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>2017</th>
<th>2018</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>15,729</td>
<td>N/A</td>
<td>15,053</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>At-Risk (Split funded - See Incentive section above)</strong></td>
<td>15,624</td>
<td>62,496</td>
<td>13,244</td>
<td>52,976</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>2,612</td>
<td>10,448</td>
<td>1,959</td>
<td>7,836</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>452</td>
<td>N/A</td>
<td>452</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>12,722</td>
<td>50,888</td>
<td>12,639</td>
<td>50,556</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>1,855</td>
<td>N/A</td>
<td>2,508</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>1,342</td>
<td>5,368</td>
<td>1,342</td>
<td>5,368</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>29,697</td>
<td>N/A</td>
<td>29,697</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>905</td>
<td>3,620</td>
<td>917</td>
<td>3,668</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>88,797</td>
<td>132,820</td>
<td>85,670</td>
<td>120,404</td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

| State Funds | Local Funds | $1,701,945 | $3,499,692 | $1,657,590 | $3,129,034 |

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY2018.

**SOQ** = SOQ accounts requiring a local match for purpose of meeting Required Local 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>010</td>
<td>BEDFORD COUNTY</td>
<td>9,408.65</td>
<td>9,408.65</td>
<td>9,217.60</td>
<td>9,217.60</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3132</td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- Basic Aid: 26,959,286 12,294,188 25,935,503 11,827,315
- Sales Tax: 13,491,418 323,499 694,979 316,930
- Textbooks: 709,383 323,499 694,979 316,930
- Vocational Education: 400,635 182,701 394,510 179,510
- Gifted Education: 310,169 141,446 303,871 138,574
- Special Education: 3,088,769 1,408,565 3,026,050 1,379,963
- Prevention, Intervention, & Remediation: 840,042 393,083 822,984 375,304
- VRS Retirement (Includes RHCC): 3,586,333 1,635,468 3,912,340 1,784,137
- Social Security: 1,738,241 792,686 1,702,944 776,590
- Group Life: 109,852 50,095 113,952 51,965
- Remedial Summer School: 294,882 N/A 294,194 N/A

Subtotal - SOQ Accounts: 51,529,010 17,211,731 51,174,888 16,829,769

Incentive Programs:

- Compensation Supplement: 716,907 N/A 167,656 N/A
- Academic Year Governor's School: 0 N/A 0 N/A
- At-Risk (Split funded - See Lottery section below): 32,252 14,708 68,489 31,233
- Additional Instructional Positions: 551,001 N/A 1,079,103 N/A
- Math/Reading Instructional Specialists: 88,798 40,494 91,649 41,795
- Early Reading Specialists Initiative: 111,746 50,959 111,746 50,959
- Technology - VPSA: 844,400 158,880 842,000 158,400

Subtotal - Incentive Accounts: 1,628,197 265,041 2,909,894 450,043

Categorical Programs:

- Adult Education: 0 N/A 0 N/A
- Virtual Virginia: 0 N/A 0 N/A
- American Indian Treaty Commitment: 0 N/A 0 N/A
- School Lunch: 46,928 N/A 46,928 N/A
- Special Education - Homebound: 57,299 N/A 58,445 N/A
- Special Education - State-Operated Programs: 0 N/A 0 N/A
- Special Education - Jails: 8,455 N/A 8,995 N/A

Subtotal - Categorical Accounts: 112,682 0 114,368 0
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>159,688</td>
<td>N/A</td>
<td>160,151</td>
<td>N/A</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>693,751</td>
<td>316,370</td>
<td>643,656</td>
<td>293,525</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>539,825</td>
<td>246,175</td>
<td>539,824</td>
<td>246,175</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>148,008</td>
<td>67,496</td>
<td>145,765</td>
<td>66,473</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>4,970</td>
<td>N/A</td>
<td>4,970</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>742,465</td>
<td>338,585</td>
<td>743,776</td>
<td>339,183</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>4,235</td>
<td>N/A</td>
<td>5,185</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>101,230</td>
<td>46,164</td>
<td>101,230</td>
<td>46,164</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>15,717</td>
<td>N/A</td>
<td>15,717</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>450,639</td>
<td>N/A</td>
<td>461,960</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>148,953</td>
<td>N/A</td>
<td>148,953</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>84,359</td>
<td>38,470</td>
<td>87,317</td>
<td>39,819</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,093,839</td>
<td>1,053,260</td>
<td>$3,058,504</td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>$56,363,728</td>
<td>$18,530,032</td>
<td>$57,257,654</td>
</tr>
</tbody>
</table>

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

---

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

Funding for additional instructional positions in FY 2017 and FY 2018.

SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>011</td>
<td>BLAND</td>
<td>775.85</td>
<td>775.85</td>
<td>751.75</td>
<td>751.75</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>0.3002</th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2017</td>
<td>FY 2018</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Standards of Quality Programs:

- **Basic Aid**: 2,634,920, 1,130,327, 2,515,225, 1,078,981
  - Sales Tax 4: 920,110, N/A1, 953,130, N/A1
  - Textbooks 5: 59,604, 25,569, 57,752, 24,775
  - Vocational Education: 30,405, 13,043, 29,460, 12,638
  - Gifted Education: 26,061, 11,180, 25,252, 10,832
  - Special Education: 311,105, 133,458, 301,441, 129,312
  - Prevention, Intervention, & Remediation: 71,125, 30,511, 68,916, 29,563
  - VRS Retirement (Includes RHCC) 6: 332,279, 142,541, 357,731, 153,459
  - Social Security: 161,253, 69,174, 156,244, 67,026
  - Group Life: 9,773, 4,192, 10,521, 4,514
  - Remedial Summer School 7, 9: 701, N/A1, 701, N/A1
  - **Subtotal - SOQ Accounts** 3: 4,557,386, 1,559,995, 4,476,373, 1,511,100

### Incentive Programs:

- **Compensation Supplement 13**: Not Funded in FY 2017
  - Academic Year Governor’s School 8: 0, N/A1, 0, N/A1
  - At-Risk (Split funded - See Lottery section below): 2,770, 1,188, 5,844, 2,507
  - Additional Instructional Positions 15: 42,759, N/A1, 129,561, N/A1
  - Math/Reading Instructional Specialists: 0, 0, 0, 0
  - Early Reading Specialists Initiative: 0, 0, 0, 0
  - Technology - VPSA 10: 128,400, 25,680, 128,000, 25,600
  - **Subtotal - Incentive Accounts** 3: 173,929, 26,868, 330,902, 42,956

### Categorical Programs:

- Adult Education 7: 0, N/A1, 0, N/A1
- Virtual Virginia 7: 0, N/A1, 0, N/A1
- American Indian Treaty Commitment 7: 0, N/A1, 0, N/A1
- School Lunch 7: 4,343, N/A1, 4,343, N/A1
- Special Education - Homebound 7: 8,345, N/A1, 8,511, N/A1
- Special Education - State-Operated Programs 7: 0, N/A1, 0, N/A1
- Special Education - Jails 7: 0, N/A1, 0, N/A1
  - **Subtotal - Categorical Accounts** 3: 12,688, 0, 12,854, 0
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>Not Funded in FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>Not Funded in FY 2018</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>59,599</td>
<td>25,567</td>
<td>54,925 23,562</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>12,596</td>
<td>5,403</td>
<td>12,597 5,404</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>18,280</td>
<td>7,842</td>
<td>18,280 7,842</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>452</td>
<td>N/A</td>
<td>452 N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>99,453</td>
<td>42,663</td>
<td>99,210 42,559</td>
</tr>
<tr>
<td>School Breakfast 7</td>
<td>0</td>
<td>N/A</td>
<td>0 N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>9,388</td>
<td>4,027</td>
<td>9,388 4,027</td>
</tr>
<tr>
<td>Alternative Education 7, 8</td>
<td>0</td>
<td>N/A</td>
<td>0 N/A</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859 N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>4,324</td>
<td>N/A</td>
<td>4,324 N/A</td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>0</td>
<td>N/A</td>
<td>0 N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0 N/A</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### Subtotal - Lottery-Funded Programs 3

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>Not Funded in FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total State &amp; Local Funds</strong></td>
<td>$4,955,904</td>
<td>$1,672,365</td>
<td>$5,027,163 $1,637,450</td>
</tr>
</tbody>
</table>

---

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
4. 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.
5. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
6. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
7. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
8. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
9. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
10. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
11. Payments for English as a Second Language are based on the Governor's Introduced Budget.
12. 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.

---

1. Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
2. Funding for additional instructional positions in FY 2017 and FY2018.
3. SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
4. 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>012</td>
<td>BOTETOURT</td>
<td>4,588.55</td>
<td>4,588.55</td>
</tr>
<tr>
<td></td>
<td></td>
<td>4,515.85</td>
<td>4,515.85</td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

#### FY 2017

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standards of Quality Programs:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Basic Aid</td>
<td>12,639,398</td>
<td>7,635,543</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>5,728,373</td>
<td>N/A1</td>
</tr>
<tr>
<td>Textbooks</td>
<td>314,026</td>
<td>189,705</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>320,376</td>
<td>193,541</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>137,304</td>
<td>82,946</td>
</tr>
<tr>
<td>Special Education</td>
<td>1,601,881</td>
<td>967,707</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
<td>177,351</td>
<td>107,139</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC) 6</td>
<td>1,636,207</td>
<td>988,443</td>
</tr>
<tr>
<td>Social Security</td>
<td>792,359</td>
<td>478,669</td>
</tr>
<tr>
<td>Group Life</td>
<td>48,629</td>
<td>29,377</td>
</tr>
<tr>
<td>Remedial Summer School 7, 9</td>
<td>34,980</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Subtotal - SOQ Accounts</strong> 3</td>
<td>23,430,884</td>
<td>10,673,070</td>
</tr>
</tbody>
</table>

#### Incentive Programs:

**Compensation Supplement 13**

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Not Funded in FY 2017</th>
<th>2017 State Share</th>
<th>2017 Local Share</th>
<th>2018 State Share</th>
<th>2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017</td>
<td>325,587</td>
<td>100,867</td>
<td>0</td>
<td>0</td>
<td>N/A1</td>
</tr>
</tbody>
</table>

**At-Risk (Split funded - See Lottery section below)**

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Not Funded in FY 2017</th>
<th>2017 State Share</th>
<th>2017 Local Share</th>
<th>2018 State Share</th>
<th>2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017</td>
<td>7,046</td>
<td>522,164</td>
<td>522,164</td>
<td>0</td>
<td>N/A1</td>
</tr>
</tbody>
</table>

**Additional Instructional Positions 15**

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Not Funded in FY 2017</th>
<th>2017 State Share</th>
<th>2017 Local Share</th>
<th>2018 State Share</th>
<th>2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017</td>
<td>270,203</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A1</td>
</tr>
</tbody>
</table>

**Math/Reading Instructional Specialists**

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Not Funded in FY 2017</th>
<th>2017 State Share</th>
<th>2017 Local Share</th>
<th>2018 State Share</th>
<th>2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A1</td>
</tr>
</tbody>
</table>

**Early Reading Specialists Initiative**

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Not Funded in FY 2017</th>
<th>2017 State Share</th>
<th>2017 Local Share</th>
<th>2018 State Share</th>
<th>2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A1</td>
</tr>
</tbody>
</table>

**Technology - VPSA 10**

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Not Funded in FY 2017</th>
<th>2017 State Share</th>
<th>2017 Local Share</th>
<th>2018 State Share</th>
<th>2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017</td>
<td>362,000</td>
<td>67,200</td>
<td>67,200</td>
<td>362,000</td>
<td>67,200</td>
</tr>
</tbody>
</table>

**Subtotal - Incentive Accounts** 3

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Not Funded in FY 2017</th>
<th>2017 State Share</th>
<th>2017 Local Share</th>
<th>2018 State Share</th>
<th>2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017</td>
<td>639,249</td>
<td>71,457</td>
<td>1,295,446</td>
<td>177,157</td>
<td></td>
</tr>
</tbody>
</table>

### Categorical Programs:

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Not Funded in FY 2017</th>
<th>2017 State Share</th>
<th>2017 Local Share</th>
<th>2018 State Share</th>
<th>2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017</td>
<td>56,123</td>
<td>0</td>
<td>56,680</td>
<td>0</td>
<td>N/A1</td>
</tr>
</tbody>
</table>

---

ATTACHMENT B to Supts Memo No. 300-15
December 18, 2015
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>127,454</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>151,556</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>190,760</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>42,746</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>1,807</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>58,161</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>1,544</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>31,417</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
</tr>
<tr>
<td>ISAEIP</td>
<td>7,859</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>155,749</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>63,665</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>33,047</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>865,765</td>
<td>606,696</td>
</tr>
</tbody>
</table>

### Total State & Local Funds

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>$24,992,020</td>
<td>$11,051,223</td>
</tr>
</tbody>
</table>

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSPA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY 2018.
16. = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Adjusted ADM</th>
<th>Projected FY 2018 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>013</td>
<td>BRUNSWICK</td>
<td>1,569.00</td>
<td>1,439.05</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>Standards of Quality Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2017 State Share</td>
</tr>
<tr>
<td>---------------------</td>
</tr>
<tr>
<td>Basic Aid</td>
</tr>
<tr>
<td>Textbooks</td>
</tr>
<tr>
<td>Vocational Education</td>
</tr>
<tr>
<td>Gifted Education</td>
</tr>
<tr>
<td>Prevent. Interv., Remediation</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC)</td>
</tr>
<tr>
<td>Social Security</td>
</tr>
<tr>
<td>Group Life</td>
</tr>
</tbody>
</table>

Remedial Summer School | 68,461 | N/A | 58,732 | N/A |

Subtotal - SOQ Accounts | 10,683,178 | 3,201,551 | 9,974,151 | 2,894,686 |

Incentive Programs:

| Compensation Supplement | 13 | Not Funded in FY 2017 | 144,402 | 28,913 |
| Academic Year Governor’s School | 8 | 0 | N/A | 0 |
| At-Risk (Split funded - See Lottery section below) | 29,342 | 11,456 | 283,014 | N/A |
| Additional Instructional Positions | 127,047 | N/A | 0 | 0 |
| Math/Reading Instructional Specialists | 0 | 0 | 0 | 0 |
| Early Reading Specialists Initiative | 0 | 0 | 0 | 0 |
| Technology - VPSA | 255,200 | 45,840 | 253,600 | 45,520 |

Subtotal - Incentive Accounts | 411,589 | 57,296 | 739,386 | 97,223 |

Categorical Programs:

| Adult Education | 7 | 0 | N/A | 0 |
| Virtual Virginia | 7 | 0 | N/A | 0 |
| American Indian Treaty Commitment | 7 | 0 | N/A | 0 |
| School Lunch | 7 | 11,275 | N/A | 11,275 |
| Special Education - Homebound | 7 | 6,698 | N/A | 6,832 |
| Special Education - State-Operated Programs | 7 | 0 | N/A | 0 |
| Special Education - Jails | 7 | 43,972 | N/A | 43,972 |

Subtotal - Categorical Accounts | 61,945 | 0 | 62,079 | 0 |
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>2017</th>
<th>2018</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>18,189</td>
<td>N/A1</td>
<td>18,572</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>157,083</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>631,164</td>
<td>246,428</td>
<td>548,568</td>
<td>214,179</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>202,814</td>
<td>79,185</td>
<td>202,814</td>
<td>79,185</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>54,012</td>
<td>21,088</td>
<td>49,315</td>
<td>19,254</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,033</td>
<td>N/A1</td>
<td>2,033</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>532,425</td>
<td>207,877</td>
<td>523,067</td>
<td>204,223</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>5,239</td>
<td>N/A1</td>
<td>9,080</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>41,070</td>
<td>16,035</td>
<td>36,245</td>
<td>14,151</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>430,528</td>
<td>N/A1</td>
<td>454,484</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>25,776</td>
<td>N/A1</td>
<td>25,776</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>28,361</td>
<td>11,073</td>
<td>29,693</td>
<td>11,593</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>2,136,554</strong></td>
<td><strong>581,686</strong></td>
<td><strong>1,907,506</strong></td>
<td><strong>542,585</strong></td>
</tr>
</tbody>
</table>

Total State & Local Funds

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total State &amp; Local Funds</td>
<td>$13,293,265</td>
<td>$3,840,533</td>
</tr>
<tr>
<td></td>
<td><strong>$12,683,122</strong></td>
<td><strong>$3,534,494</strong></td>
</tr>
</tbody>
</table>

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13 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).
14 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
15 Funding for additional instructional positions in FY 2017 and FY 2018.
16 SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
17 Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>014</td>
<td>BUCHANAN</td>
<td>2,784.95</td>
<td>2,784.95</td>
<td>2,670.95</td>
<td>2,670.95</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td>0.3171</td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**: 8,833,549 N/A 1,943,799 N/A 8,317,611 N/A 3,862,226
- **Sales Tax**: 3,289,770 N/A 3,407,827 N/A
- **Textbooks**: 208,784 N/A 200,238 N/A
- **Vocational Education**: 891,964 N/A 855,452 N/A
- **Gifted Education**: 91,288 N/A 87,552 N/A
- **Prevention, Intervention, & Remediation**: 1,238,099 N/A 1,189,243 N/A
- **VRS Retirement (Includes RHCC)**: 1,298,958 N/A 1,388,058 N/A
- **Social Security**: 631,412 N/A 605,565 N/A
- **Group Life**: 38,037 N/A 41,952 N/A
- **Remedial Summer School**: 45,047 N/A 49,951 N/A

Subtotal - SOQ Accounts: 17,065,191 6,375,607 16,621,335 6,112,407

Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017 248,504 N/A 59,175 N/A
- **Academic Year Governor’s School**: 0 N/A 0 N/A
- **At-Risk (Split funded - See Lottery section below)**: 28,333 13,156 58,930 27,364
- **Additional Instructional Positions**: 166,000 N/A 581,251 N/A
- **Math/Reading Instructional Specialists**: 0 0 0 0
- **Early Reading Specialists Initiative**: 88,889 41,275 88,889 41,275
- **Technology - VPSA**: 294,000 58,800 293,600 58,720

Subtotal - Incentive Accounts: 577,222 113,231 1,271,174 186,534

Categorical Programs:

- **Adult Education**: 0 N/A 0 N/A
- **Virtual Virginia**: 0 N/A 0 N/A
- **American Indian Treaty Commitment**: 0 N/A 0 N/A
- **School Lunch**: 14,926 N/A 14,926 N/A
- **Special Education - Homebound**: 98,475 N/A 100,445 N/A
- **Special Education - State-Operated Programs**: 0 N/A 0 N/A
- **Special Education - Jails**: 0 N/A 0 N/A

Subtotal - Categorical Accounts: 113,401 0 115,371 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery Funded Programs</th>
<th>2017</th>
<th>2018</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>609,445</td>
<td>282,992</td>
<td>553,832</td>
<td>257,168</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>118,480</td>
<td>87,519</td>
<td>188,480</td>
<td>87,519</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>80,273</td>
<td>37,274</td>
<td>75,813</td>
<td>35,203</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>6,099</td>
<td>N/A1</td>
<td>6,099</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>480,400</td>
<td>223,070</td>
<td>469,006</td>
<td>217,780</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>7,900</td>
<td>N/A1</td>
<td>12,155</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>54,968</td>
<td>25,524</td>
<td>50,388</td>
<td>23,397</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>23,576</td>
<td>N/A1</td>
<td>23,576</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>26,649</td>
<td>N/A1</td>
<td>26,649</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>883</td>
<td>410</td>
<td>895</td>
<td>416</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
</tbody>
</table>

Subtotal - Lottery Funded Programs | $1,478,673 | $656,789 | $1,406,893 | $621,483 |

| Total State & Local Funds | $19,234,488 | $7,145,627 | $19,414,774 | $6,920,424 |

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for Regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.
**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)**

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM^2</td>
<td>Adjusted ADM^2</td>
</tr>
<tr>
<td>015</td>
<td>BUCKINGHAM</td>
<td>1,797.60</td>
<td>1,797.60</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2016-2018 Composite Index</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3405</td>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
</tbody>
</table>

**Standards of Quality Programs:**

- **Basic Aid**
  - 2017: 5,758,558
  - 2018: 5,138,893

- **Sales Tax**
  - 2017: 2,386,454
  - 2018: N/A

- **Textbooks**
  - 2017: 130,146
  - 2018: 119,896

- **Vocational Education**
  - 2017: 207,466
  - 2018: 191,129

- **Gifted Education**
  - 2017: 56,905
  - 2018: 52,424

- **Special Education**
  - 2017: 842,903
  - 2018: 776,529

- **Prevention, Intervention, & Remediation**
  - 2017: 329,574
  - 2018: 303,622

- **VRS Retirement (Includes RHCC)**
  - 2017: 743,319
  - 2018: 762,331

- **Social Security**
  - 2017: 360,397
  - 2018: 332,018

- **Group Life**
  - 2017: 22,525
  - 2018: 22,935

- **Remedial Summer School**
  - 2017: 49,892
  - 2018: 52,535

**Subtotal - SOQ Accounts**

- 2017: 10,888,139
- 2018: 10,224,408

**Incentive Programs:**

- **Compensation Supplement**
  - Not Funded in FY 2017
  - FY 2018: 145,239

- **At-Risk (Split funded - See Lottery section below)**
  - 2017: 21,567
  - 2018: 22,242

- **Additional Instructional Positions**
  - 2017: 78,756
  - 2018: N/A

- **Math/Reading Instructional Specialists**
  - 2017: 0
  - 2018: 0

- **Early Reading Specialists Initiative**
  - 2017: 0
  - 2018: 0

- **Technology - VPSA**
  - 2017: 154,000
  - 2018: 154,000

**Subtotal - Incentive Accounts**

- 2017: 254,323
- 2018: 569,210

**Categorical Programs:**

- **Adult Education**
  - 2017: 0
  - 2018: N/A

- **Virtual Virginia**
  - 2017: 0
  - 2018: N/A

- **American Indian Treaty Commitment**
  - 2017: 0
  - 2018: N/A

- **School Lunch**
  - 2017: 11,534
  - 2018: 11,534

- **Special Education - Homebound**
  - 2017: 14,137
  - 2018: 14,420

- **Special Education - State-Operated Programs**
  - 2017: 0
  - 2018: N/A

- **Special Education - Jails**
  - 2017: 0
  - 2018: N/A

**Subtotal - Categorical Accounts**

- 2017: 25,671
- 2018: 25,954
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>14,080</td>
<td>N/A1</td>
<td>13,829</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>161,019</td>
<td>N/A1</td>
<td>161,397</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Not Funded in FY 2018</strong></td>
<td></td>
<td></td>
<td>404,869</td>
<td>209,034</td>
</tr>
<tr>
<td>At-Risk</td>
<td>463,914</td>
<td>239,519</td>
<td>2,033</td>
<td>N/A1</td>
</tr>
<tr>
<td><em>Virginia Preschool Initiative</em></td>
<td>312,603</td>
<td>161,397</td>
<td>312,603</td>
<td>161,397</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>47,375</td>
<td>24,460</td>
<td>43,068</td>
<td>22,236</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,033</td>
<td>N/A1</td>
<td>2,033</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>435,252</td>
<td>224,721</td>
<td>431,382</td>
<td>222,723</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>15,892</td>
<td>N/A1</td>
<td>20,131</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>35,390</td>
<td>18,272</td>
<td>33,236</td>
<td>17,160</td>
</tr>
<tr>
<td><em>Alternative Education</em></td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td><em>Special Education-Regional Tuition</em></td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>31,759</td>
<td>N/A1</td>
<td>31,759</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td><em>English as a Second Language</em></td>
<td>853</td>
<td>440</td>
<td>864</td>
<td>446</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>1,528,028</td>
<td>668,809</td>
<td>1,301,633</td>
<td>632,996</td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total State &amp; Local Funds</strong></td>
<td>$12,696,161</td>
<td>$5,074,406</td>
</tr>
</tbody>
</table>

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

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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:** Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.

**Funding for additional instructional positions in FY 2017 and FY 2018.**

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

**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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>016</td>
<td>CAMPBELL</td>
<td>7,502.20</td>
<td>7,373.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td>7,502.20</td>
<td>7,373.90</td>
</tr>
</tbody>
</table>

#### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>Standards of Quality Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td></td>
<td>0.2746</td>
<td></td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

- **Basic Aid**
  - Unadjusted ADM²: 22,741,689
  - Adjusted ADM²: 22,038,075
  - FY 2017 State Share: 8,608,861
  - FY 2018 State Share: 8,342,508

- **Sales Tax**
  - Unadjusted ADM²: 9,161,330
  - Adjusted ADM²: 9,490,094
  - FY 2017 State Share: N/A
  - FY 2018 State Share: N/A

- **Textbooks**
  - Unadjusted ADM²: 597,433
  - Adjusted ADM²: 226,158
  - FY 2017 State Share: 587,216
  - FY 2018 State Share: 222,291

- **Vocational Education**
  - Unadjusted ADM²: 685,704
  - Adjusted ADM²: 673,977
  - FY 2017 State Share: 98,885
  - FY 2018 State Share: 256,753

- **Gifted Education**
  - Unadjusted ADM²: 2,253,028
  - Adjusted ADM²: 2,214,497
  - FY 2017 State Share: 852,883
  - FY 2018 State Share: 838,297

- **Prevention, Intervention, & Remediation**
  - Unadjusted ADM²: 881,620
  - Adjusted ADM²: 866,542
  - FY 2017 State Share: 333,737
  - FY 2018 State Share: 328,029

- **VRS Retirement (Includes RHCC)**
  - Unadjusted ADM²: 3,020,363
  - Adjusted ADM²: 3,305,699
  - FY 2017 State Share: 1,143,358
  - FY 2018 State Share: 1,251,371

- **Social Security**
  - Unadjusted ADM²: 1,463,924
  - Adjusted ADM²: 1,438,888
  - FY 2017 State Share: 554,168
  - FY 2018 State Share: 544,691

- **Group Life**
  - Unadjusted ADM²: 92,516
  - Adjusted ADM²: 96,282
  - FY 2017 State Share: 35,022
  - FY 2018 State Share: 36,448

- **Remedial Summer School**
  - Unadjusted ADM²: 261,545
  - Adjusted ADM²: 282,745
  - FY 2017 State Share: N/A
  - FY 2018 State Share: N/A

**Subtotal - SOQ Accounts**

- Unadjusted ADM²: 41,420,373
- Adjusted ADM²: 41,250,768
- FY 2017 State Share: 12,112,645
- FY 2018 State Share: 11,915,963

#### Incentive Programs:

- **Compensation Supplement**
  - Unadjusted ADM²: 600,592
  - Adjusted ADM²: 116,591
  - FY 2017 State Share: N/A
  - FY 2018 State Share: N/A

- **At-Risk**
  - Unadjusted ADM²: 38,191
  - Adjusted ADM²: 31,487
  - FY 2017 State Share: 14,457
  - FY 2018 State Share: 30,794

- **Additional Instructional Positions**
  - Unadjusted ADM²: 314,879
  - Adjusted ADM²: 875,211
  - FY 2017 State Share: N/A
  - FY 2018 State Share: N/A

- **Math/Reading Instructional Specialists**
  - Unadjusted ADM²: 0
  - Adjusted ADM²: 0
  - FY 2017 State Share: 0
  - FY 2018 State Share: 0

- **Early Reading Specialists Initiative**
  - Unadjusted ADM²: 0
  - Adjusted ADM²: 0
  - FY 2017 State Share: 0
  - FY 2018 State Share: 0

- **Technology - VPSA**
  - Unadjusted ADM²: 490,400
  - Adjusted ADM²: 488,000
  - FY 2017 State Share: 98,080
  - FY 2018 State Share: 97,600

**Subtotal - Incentive Accounts**

- Unadjusted ADM²: 843,470
- Adjusted ADM²: 2,045,151
- FY 2017 State Share: 112,537
- FY 2018 State Share: 244,985

#### Categorical Programs:

- **Adult Education**
  - Unadjusted ADM²: 0
  - Adjusted ADM²: 0
  - FY 2017 State Share: N/A
  - FY 2018 State Share: N/A

- **Virtual Virginia**
  - Unadjusted ADM²: 0
  - Adjusted ADM²: 0
  - FY 2017 State Share: N/A
  - FY 2018 State Share: N/A

- **American Indian Treaty Commitment**
  - Unadjusted ADM²: 0
  - Adjusted ADM²: 0
  - FY 2017 State Share: N/A
  - FY 2018 State Share: N/A

- **School Lunch**
  - Unadjusted ADM²: 41,862
  - Adjusted ADM²: 41,862
  - FY 2017 State Share: N/A
  - FY 2018 State Share: N/A

- **Special Education - Homebound**
  - Unadjusted ADM²: 74,654
  - Adjusted ADM²: 76,147
  - FY 2017 State Share: N/A
  - FY 2018 State Share: N/A

- **Special Education - State-Operated Programs**
  - Unadjusted ADM²: 0
  - Adjusted ADM²: 0
  - FY 2017 State Share: N/A
  - FY 2018 State Share: N/A

- **Special Education - Jails**
  - Unadjusted ADM²: 32,720
  - Adjusted ADM²: 32,877
  - FY 2017 State Share: N/A
  - FY 2018 State Share: N/A

**Subtotal - Categorical Accounts**

- Unadjusted ADM²: 149,236
- Adjusted ADM²: 150,886
- FY 2017 State Share: 0
- FY 2018 State Share: 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2017 ADM</th>
<th>FY 2018</th>
<th>FY 2018 ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care 1</td>
<td>108,980</td>
<td>N/A</td>
<td>108,497</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loan 14</td>
<td>0</td>
<td>N/A</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>821,513</td>
<td>310,984</td>
<td>764,506</td>
<td>289,404</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 11</td>
<td>783,432</td>
<td>296,568</td>
<td>770,375</td>
<td>291,625</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>101,849</td>
<td>38,555</td>
<td>99,480</td>
<td>37,658</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>5,873</td>
<td>N/A</td>
<td>5,873</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>1,107,966</td>
<td>419,420</td>
<td>1,096,526</td>
<td>415,090</td>
</tr>
<tr>
<td>School Breakfast 7</td>
<td>11,102</td>
<td>N/A</td>
<td>8,434</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>102,181</td>
<td>38,681</td>
<td>102,181</td>
<td>38,681</td>
</tr>
<tr>
<td>Alternative Education 7,8</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP 15</td>
<td>15,717</td>
<td>N/A</td>
<td>15,717</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7,8</td>
<td>687,548</td>
<td>N/A</td>
<td>698,044</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education 7,8</td>
<td>41,537</td>
<td>N/A</td>
<td>41,537</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs 3</strong></td>
<td><strong>3,865,075</strong></td>
<td><strong>1,133,499</strong></td>
<td><strong>3,791,034</strong></td>
<td><strong>1,102,690</strong></td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

- **$46,278,154**
- **$13,358,681**
- **$47,237,839**
- **$13,263,638**

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
14. NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15. Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16. Funding for additional instructional positions in FY 2017 and FY2018.
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

#### Standards of Quality Programs:

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>017</td>
<td>CAROLINE</td>
<td>4,150.75</td>
<td>4,150.75</td>
<td>4,144.10</td>
<td>4,144.10</td>
</tr>
</tbody>
</table>

#### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3258</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Standards of Quality Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Basic Aid</strong></td>
</tr>
<tr>
<td>12,655,628</td>
</tr>
<tr>
<td><strong>Sales Tax</strong></td>
</tr>
<tr>
<td>4,053,978</td>
</tr>
<tr>
<td><strong>Textbooks</strong></td>
</tr>
<tr>
<td>307,212</td>
</tr>
<tr>
<td><strong>Vocational Education</strong></td>
</tr>
<tr>
<td>173,503</td>
</tr>
<tr>
<td><strong>Gifted Education</strong></td>
</tr>
<tr>
<td>134,325</td>
</tr>
<tr>
<td><strong>Special Education</strong></td>
</tr>
<tr>
<td>1,497,163</td>
</tr>
<tr>
<td><strong>Prevention, Intervention, &amp; Remediation</strong></td>
</tr>
<tr>
<td>584,873</td>
</tr>
<tr>
<td><strong>VRS Retirement (Includes RHCC)</strong></td>
</tr>
<tr>
<td>1,572,721</td>
</tr>
<tr>
<td><strong>Social Security</strong></td>
</tr>
<tr>
<td>763,973</td>
</tr>
<tr>
<td><strong>Group Life</strong></td>
</tr>
<tr>
<td>47,573</td>
</tr>
<tr>
<td>Remedial Summer School</td>
</tr>
<tr>
<td>156,727</td>
</tr>
</tbody>
</table>

**Subtotal - SOQ Accounts** |
| 22,947,676 | 8,571,203 | 23,213,604 | 8,598,355 |

#### Incentive Programs:

<table>
<thead>
<tr>
<th>Incentive Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Compensation Supplement</strong></td>
</tr>
<tr>
<td>Academic Year Governor’s School</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Lottery section below)</td>
</tr>
<tr>
<td>27,531</td>
</tr>
<tr>
<td>Additional Instructional Positions</td>
</tr>
<tr>
<td>127,153</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
</tr>
<tr>
<td>180,000</td>
</tr>
</tbody>
</table>

**Subtotal - Incentive Accounts** |
| 334,684 | 49,304 | 874,241 | 145,666 |

#### Categorical Programs:

<table>
<thead>
<tr>
<th>Categorical Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>Virtual Virginia</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>American Indian Treaty Commitment</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>School Lunch</td>
</tr>
<tr>
<td>19,987</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
</tr>
<tr>
<td>19,918</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>Special Education - Jails</td>
</tr>
<tr>
<td>19,559</td>
</tr>
</tbody>
</table>

**Subtotal - Categorical Accounts** |
| 59,464 | 0 | 63,488 | 0 |
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2016</th>
<th>FY 2017</th>
<th>FY 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>16,636</td>
<td>N/A</td>
<td>16,598</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>592,203</td>
<td>286,176</td>
<td>560,173</td>
<td>270,698</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>392,384</td>
<td>189,615</td>
<td>392,384</td>
<td>189,615</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>57,236</td>
<td>27,659</td>
<td>57,236</td>
<td>27,659</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>8,358</td>
<td>N/A</td>
<td>8,358</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>736,078</td>
<td>355,702</td>
<td>746,172</td>
<td>360,580</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>3,964</td>
<td>N/A</td>
<td>2,024</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>60,992</td>
<td>29,474</td>
<td>60,992</td>
<td>29,474</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>N/A</td>
<td>15,717</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>11,315</td>
<td>N/A</td>
<td>11,315</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>41,406</td>
<td>20,009</td>
<td>42,858</td>
<td>20,711</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs | 1,936,290 | 908,635 | 1,913,828 | 898,737 |

Total State & Local Funds | $25,278,114 | $9,529,142 | $26,065,161 | $9,642,758 |

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13 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.

14 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
15 Funding for additional instructional positions in FY 2017 and FY2018.

SOQ = Standards of Quality
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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM</th>
<th>Projected FY 2017 Adjusted ADM</th>
<th>Projected FY 2018 Unadjusted ADM</th>
<th>Projected FY 2018 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>018</td>
<td>CARROLL</td>
<td>3,927.60</td>
<td>3,927.60</td>
<td>4,284.50</td>
<td>4,284.50</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.2722</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - 12,934,922
  - 4,837,711
  - 14,321,631
  - 5,356,345

- **Sales Tax**
  - 4,579,339
  - N/A1
  - 4,743,674
  - N/A1

- **Textbooks**
  - 313,807
  - 117,365
  - 342,322
  - 128,030

- **Vocational Education**
  - 540,258
  - 202,059
  - 589,351
  - 220,420

- **Gifted Education**
  - 140,067
  - 52,386
  - 152,795
  - 57,146

- **Special Education**
  - 1,469,273
  - 549,514
  - 1,602,785
  - 599,446

- **Prevention, Intervention, & Remediation**
  - 608,862
  - 227,717
  - 664,189
  - 248,409

- **VRS Retirement (Includes RHCC)**
  - 1,709,387
  - 639,317
  - 2,073,642
  - 775,550

- **Social Security**
  - 828,967
  - 310,037
  - 904,295
  - 338,210

- **Group Life**
  - 51,453
  - 19,244
  - 62,365
  - 23,325

Rental Summer School 79

| Subtotal - SOQ Accounts | 23,286,453 | 6,955,350 | 25,570,448 | 7,746,883 |

Incentive Programs:

- **Compensation Supplement**
  - 378,534
  - 72,602

- **Academic Year Governor's School**
  - 0
  - N/A1
  - 0
  - N/A1

- **At-Risk** (Split funded - See Lottery section below)
  - 32,803
  - 12,268
  - 77,600
  - 29,023

- **Additional Instructional Positions**
  - 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

- **Technology - VPSA**
  - 336,000
  - 56,800
  - 336,000
  - 56,800

| Subtotal - Incentive Accounts | 730,337 | 77,926 | 1,416,800 | 167,283 |

Categorical Programs:

- **Adult Education**
  - 0
  - N/A1
  - 0
  - N/A1

- **Virtual Virginia**
  - 0
  - N/A1
  - 0
  - N/A1

- **American Indian Treaty Commitment**
  - 0
  - N/A1
  - 0
  - N/A1

- **School Lunch**
  - 25,104
  - N/A1
  - 25,104
  - N/A1

- **Special Education - Homebound**
  - 21,142
  - N/A1
  - 21,142
  - N/A1

- **Special Education - State-Operated Programs**
  - 0
  - N/A1
  - 0
  - N/A1

| Subtotal - Categorical Accounts | 46,246 | 0 | 46,669 | 0 |
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>48,266</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss 14</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>705,614</td>
<td>263,902</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 11</td>
<td>441,047</td>
<td>164,953</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>92,680</td>
<td>34,663</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,033</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>623,040</td>
<td>233,019</td>
</tr>
<tr>
<td>School Breakfast 7</td>
<td>12,712</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>73,228</td>
<td>27,388</td>
</tr>
<tr>
<td>Alternative Education 7, 8</td>
<td>167,580</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>111,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>29,836</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>74,339</td>
<td>27,803</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs 3**

<table>
<thead>
<tr>
<th></th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2,397,951</td>
<td>751,728</td>
</tr>
</tbody>
</table>

| Total State & Local Funds | $26,460,987 | $7,785,004 | $29,496,461 | $8,687,498 |

---

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
14. NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15. Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16. Funding for additional instructional positions in FY 2017 and FY2018.

---

1. SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
2. 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>019</td>
<td>CHARLES CITY COUNTY</td>
<td>691.45</td>
<td>691.45</td>
<td>723.15</td>
<td>723.15</td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.4910</td>
<td></td>
</tr>
</tbody>
</table>

### Standards of Quality Programs:

**Basic Aid**

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,854,380</td>
<td></td>
<td>1,950,052</td>
<td></td>
</tr>
<tr>
<td>1,788,803</td>
<td></td>
<td>1,881,092</td>
<td></td>
</tr>
</tbody>
</table>

**Sales Tax**

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>940,439</td>
<td></td>
<td>974,188</td>
<td></td>
</tr>
</tbody>
</table>

**Textbooks**

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>38,637</td>
<td>37,271</td>
<td>40,408</td>
<td>38,979</td>
</tr>
</tbody>
</table>

**Vocational Education**

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>106,640</td>
<td>102,869</td>
<td>111,529</td>
<td>107,585</td>
</tr>
</tbody>
</table>

**Gifted Education**

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>16,894</td>
<td>16,296</td>
<td>18,036</td>
<td>17,398</td>
</tr>
</tbody>
</table>

**Special Education**

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>288,949</td>
<td>278,731</td>
<td>302,196</td>
<td>291,510</td>
</tr>
</tbody>
</table>

**Prevention, Intervention, & Remediation**

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>79,892</td>
<td>77,067</td>
<td>83,187</td>
<td>80,245</td>
</tr>
</tbody>
</table>

**VRS Retirement (Includes RHCC)**

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>242,844</td>
<td>234,256</td>
<td>282,320</td>
<td>272,336</td>
</tr>
</tbody>
</table>

**Social Security**

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>117,551</td>
<td>113,394</td>
<td>122,940</td>
<td>118,592</td>
</tr>
</tbody>
</table>

**Group Life**

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>7,391</td>
<td>7,130</td>
<td>8,466</td>
<td>8,167</td>
</tr>
</tbody>
</table>

**Remedial Summer School**

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Subtotal - SOQ Accounts**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,693,617</td>
<td>3,893,322</td>
</tr>
<tr>
<td>2,655,817</td>
<td>2,815,904</td>
</tr>
</tbody>
</table>

### Incentive Programs:

**Compensation Supplement**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>53,381</td>
<td>26,406</td>
</tr>
</tbody>
</table>

**Academic Year Governor’s School**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**At-Risk** (Split funded - See Lottery section below)

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>5,040</td>
<td>4,862</td>
</tr>
<tr>
<td>11,449</td>
<td>11,044</td>
</tr>
</tbody>
</table>

**Additional Instructional Positions**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>107,106</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Math/Reading Instructional Specialists**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**Early Reading Specialists Initiative**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**Technology - VPSA**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>151,200</td>
<td>150,800</td>
</tr>
<tr>
<td>30,160</td>
<td>30,160</td>
</tr>
</tbody>
</table>

**Subtotal - Incentive Accounts**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>188,989</td>
<td>322,736</td>
</tr>
<tr>
<td>35,102</td>
<td>67,610</td>
</tr>
</tbody>
</table>

### Categorical Programs:

**Adult Education**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Virtual Virginia**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**American Indian Treaty Commitment**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**School Lunch**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,060</td>
<td>2,791</td>
</tr>
</tbody>
</table>

**Special Education - Homebound**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,736</td>
<td>2,791</td>
</tr>
</tbody>
</table>

**Special Education - State-Operated Programs**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Special Education - Jails**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Subtotal - Categorical Accounts**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>5,796</td>
<td>5,851</td>
</tr>
</tbody>
</table>
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A 1</td>
<td>0</td>
<td>N/A 1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A 1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>108,413</td>
<td>104,579</td>
<td>107,598</td>
<td>103,793</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>79,404</td>
<td>76,596</td>
<td>79,404</td>
<td>76,596</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>8,310</td>
<td>8,016</td>
<td>9,972</td>
<td>9,619</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>904</td>
<td>N/A 1</td>
<td>904</td>
<td>N/A 1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>90,063</td>
<td>86,878</td>
<td>90,220</td>
<td>87,030</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>4,511</td>
<td>N/A 1</td>
<td>4,388</td>
<td>N/A 1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>10,243</td>
<td>9,881</td>
<td>11,995</td>
<td>11,571</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>7,859</td>
<td>N/A 1</td>
<td>7,859</td>
<td>N/A 1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>7,236</td>
<td>N/A 1</td>
<td>7,236</td>
<td>N/A 1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>3,263</td>
<td>N/A 1</td>
<td>3,263</td>
<td>N/A 1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A 1</td>
<td>0</td>
<td>N/A 1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>7,897</td>
<td>7,618</td>
<td>8,006</td>
<td>7,723</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs = 320,867

Total State & Local Funds $4,209,269 $2,984,487 $4,545,517 $3,179,846

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13 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).
14 NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16 Funding for additional instructional positions in FY 2017 and FY 2018.
17 SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
18 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM</th>
<th>Projected FY 2017 Adjusted ADM</th>
<th>Projected FY 2018 Unadjusted ADM</th>
<th>Projected FY 2018 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>020</td>
<td>CHARLOTTE</td>
<td>1,796.60</td>
<td>1,796.60</td>
<td>1,763.75</td>
<td>1,763.75</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.2539</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - 6,601,477
  - 2,246,502
  - 6,406,559
  - 2,180,171

- **Sales Tax**
  - 2,129,247
  - N/A1
  - 2,205,657
  - N/A1

- **Textbooks**
  - 147,154
  - 50,077
  - 144,463
  - 49,161

- **Vocational Education**
  - 238,599
  - 81,196
  - 234,236
  - 79,711

- **Gifted Education**
  - 64,341
  - 21,896
  - 64,481
  - 21,943

- **Prevention, Intervention, & Remediation**
  - 1,045,546
  - 355,802
  - 1,026,428
  - 349,297

- **VRS Retirement (Includes RHCC)**
  - 868,607
  - 295,590
  - 948,788
  - 322,875

- **Social Security**
  - 420,899
  - 143,233
  - 413,203
  - 140,614

- **Group Life**
  - 25,468
  - 8,667
  - 27,635
  - 9,404

- **Remedial Summer School**
  - 57,191
  - N/A1
  - 54,574
  - N/A1

Subtotal - SOQ Accounts: 11,861,256

Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017
  - 174,000
  - 30,365

- **At-Risk** (Split funded - See Lottery section below)
  - 16,202
  - 5,514
  - 34,503
  - 11,741

- **Additional Instructional Positions**
  - 138,759
  - N/A1
  - 330,857
  - N/A1

- **Math/Reading Instructional Specialists**
  - 0
  - 0
  - 0
  - 0

- **Early Reading Specialists Initiative**
  - 0
  - 0
  - 0
  - 0

- **Technology - VPSA**
  - 180,000
  - 36,000
  - 180,000
  - 36,000

Subtotal - Incentive Accounts: 334,961

Categorical Programs:

- **Adult Education**
  - 0
  - N/A1
  - 0
  - N/A1

- **Virtual Virginia**
  - 0
  - N/A1
  - 0
  - N/A1

- **American Indian Treaty Commitment**
  - 0
  - N/A1
  - 0
  - N/A1

- **School Lunch**
  - 9,578
  - N/A1
  - 9,578
  - N/A1

- **Special Education - Homebound**
  - 19,167
  - N/A1
  - 19,551
  - N/A1

- **Special Education - State-Operated Programs**
  - 0
  - N/A1
  - 0
  - N/A1

- **Special Education - Jails**
  - 0
  - N/A1
  - 0
  - N/A1

Subtotal - Categorical Accounts: 28,745

---

ATTACHMENT B to Supts Memo No. 300-15
December 18, 2015
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>2017</th>
<th>2018</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>N/A1</td>
<td>0</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>348,516</td>
<td>118,601</td>
<td>324,268</td>
<td>110,349</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>255,166</td>
<td>86,834</td>
<td>250,690</td>
<td>85,311</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>46,287</td>
<td>15,752</td>
<td>43,851</td>
<td>14,923</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,259</td>
<td>N/A1</td>
<td>2,259</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>234,080</td>
<td>79,658</td>
<td>231,476</td>
<td>78,772</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>30,028</td>
<td>10,219</td>
<td>30,028</td>
<td>10,219</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>140,637</td>
<td>N/A1</td>
<td>171,564</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>21,537</td>
<td>N/A1</td>
<td>21,537</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>5,788</td>
<td>1,970</td>
<td>5,867</td>
<td>1,997</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs** | **1,092,157** | **313,034** | **1,089,399** | **301,571**

| Total State & Local Funds             | $13,317,119 | $3,646,918 | $13,621,835 | $3,620,625 |

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13 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).
14 NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16 Funding for additional instructional positions in FY 2017 and FY 2018.
17 SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
18 = 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>021</td>
<td>CHESTERFIELD</td>
<td>59,042.00</td>
<td>59,042.00</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3510</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - 170,444,676
  - 92,181,944
  - 169,995,508
  - 91,939,019

- **Sales Tax**
  - 63,875,640
  - N/A1
  - 66,167,883
  - N/A1

- **Textbooks**
  - 4,206,578
  - 2,275,052
  - 4,221,088
  - 2,282,900

- **Vocational Education**
  - 1,877,595
  - 1,015,463
  - 1,884,071
  - 1,018,966

- **Gifted Education**
  - 1,839,276
  - 994,740
  - 1,845,620
  - 998,171

- **Special Education**
  - 16,745,079
  - 9,056,275
  - 16,802,837
  - 9,087,513

- **Prevention, Intervention, & Remediation**
  - 4,329,963
  - 2,341,783
  - 4,344,898
  - 2,349,860

- **VRS Retirement (Includes RHCC)**
  - 20,308,677
  - 10,983,583
  - 22,685,752
  - 12,269,182

- **Social Security**
  - 9,847,792
  - 5,326,002
  - 9,881,760
  - 5,344,372

- **Group Life**
  - 613,092
  - 331,580
  - 653,657
  - 353,519

- **Remedial Summer School**
  - 1,440,085
  - N/A1
  - 1,440,085
  - N/A1

**Subtotal - SOQ Accounts**

- 295,528,453
- 124,506,422
- 299,923,159
- 125,643,502

Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017
  - 4,193,174
  - 1,162,976

- **Academic Year Governor’s School**
  - 1,320,664
  - N/A1
  - 1,477,807
  - N/A1

- **At-Risk** (Split funded - See Lottery section below)
  - 175,893
  - 95,129
  - 362,645
  - 206,947

- **Additional Instructional Positions**
  - 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

- **Technology - VPSA**
  - 1,698,000
  - 334,400
  - 1,698,400
  - 334,460

**Subtotal - Incentive Accounts**

- 4,756,398
- 429,529
- 11,270,488
- 1,704,403

Categorical Programs:

- **Adult Education**
  - 0
  - N/A1
  - 0
  - N/A1

- **Virtual Virginia**
  - 0
  - N/A1
  - 0
  - N/A1

- **American Indian Treaty Commitment**
  - 0
  - N/A1
  - 0
  - N/A1

- **School Lunch**
  - 191,704
  - N/A1
  - 191,704
  - N/A1

- **Special Education - Homebound**
  - 254,109
  - N/A1
  - 259,192
  - N/A1

- **Special Education - State-Operated Programs**
  - 1,067,947
  - N/A1
  - 1,078,626
  - N/A1

- **Special Education - Jails**
  - 0
  - N/A1
  - 0
  - N/A1

**Subtotal - Categorical Accounts**

- 1,513,760
- 0
- 1,529,522
- 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget

(HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>309,142</td>
<td>N/A1</td>
<td>309,692</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>At-Risk</strong> (Split funded - See Incentive section above)</td>
<td>3,783,512</td>
<td>2,046,245</td>
<td>3,596,125</td>
<td>1,944,900</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>3,621,420</td>
<td>1,958,580</td>
<td>3,636,996</td>
<td>1,967,004</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>851,884</td>
<td>460,726</td>
<td>856,122</td>
<td>463,018</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>32,979</td>
<td>N/A1</td>
<td>32,979</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>4,154,775</td>
<td>2,247,035</td>
<td>4,253,940</td>
<td>2,300,667</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>186,495</td>
<td>N/A1</td>
<td>198,924</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>566,044</td>
<td>306,135</td>
<td>566,044</td>
<td>306,135</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEF</td>
<td>47,152</td>
<td>N/A1</td>
<td>47,152</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>33,092</td>
<td>N/A1</td>
<td>35,245</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>361,226</td>
<td>N/A1</td>
<td>361,226</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>2,114,997</td>
<td>1,143,858</td>
<td>2,185,697</td>
<td>1,182,095</td>
</tr>
</tbody>
</table>

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

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM</th>
<th>Projected FY 2017 Adjusted ADM</th>
<th>Projected FY 2018 Unadjusted ADM</th>
<th>Projected FY 2018 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>022</td>
<td>CLARKE</td>
<td>2,016.70</td>
<td>2,016.70</td>
<td>2,094.15</td>
<td>2,094.15</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>0.5437</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**: $4,385,843, $5,225,910, $4,621,059, $5,506,179
- **Sales Tax**: $2,399,712, N/A, $2,485,828, N/A
- **Textbooks**: $101,022, $120,372, $104,901, $124,994
- **Vocational Education**: $71,777, $85,525, $74,534, $88,810
- **Gifted Education**: $46,011, $54,824, $47,778, $56,929
- **Prevention, Intervention, & Remediation**: $604,585, $720,387, $627,803, $748,053
- **VRS Retirement (Includes RHCC)**: $543,850, $648,020, $628,759, $749,192
- **Social Security**: $64,415, $76,754, $66,889, $79,701
- **Group Life**: $264,103, $314,690, $274,246, $326,775
- **Remedial Summer School**: $16,564, $19,737, $18,156, $21,633

Subtotal - SOQ Accounts: $8,526,686, $7,266,219, $8,982,186, $7,702,266

Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017
- **Academic Year Governor’s School**: 0, N/A, 0, N/A
- **At-Risk**: 1,996, 2,378, 4,526, 5,393
- **Additional Instructional Positions**: 60,152, N/A, 195,453, N/A
- **Math/Reading Instructional Specialists**: 0, 0, 0, 0
- **Early Reading Specialists Initiative**: 0, 0, 0, 0
- **Technology - VPSA**: 154,000, 30,800, 154,000, 30,800


Categorical Programs:

- **Adult Education**: 0, N/A, 0, N/A
- **Virtual Virginia**: 0, N/A, 0, N/A
- **American Indian Treaty Commitment**: 0, N/A, 0, N/A
- **School Lunch**: 6,980, N/A, 6,980, N/A
- **Special Education - Homebound**: 4,518, N/A, 4,608, N/A
- **Special Education - State-Operated Programs**: 0, N/A, 0, N/A
- **Special Education - Jails**: 0, N/A, 0, N/A

Subtotal - Categorical Accounts: $11,498, 0, $11,588, 0
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

#### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017 ADJ</th>
<th>FY 2017 EXP</th>
<th>FY 2018 ADJ</th>
<th>FY 2018 EXP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>26,796</td>
<td>N/A1</td>
<td>26,627</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>42,932</td>
<td>51,155</td>
<td>42,540</td>
<td>50,688</td>
</tr>
<tr>
<td>Virgina Preschool Initiative</td>
<td>36,000</td>
<td>36,000</td>
<td>39,000</td>
<td>39,000</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>24,423</td>
<td>29,101</td>
<td>24,423</td>
<td>29,101</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,033</td>
<td>N/A1</td>
<td>2,033</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>1,437</td>
<td>N/A1</td>
<td>2,401</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>7,881</td>
<td>9,391</td>
<td>9,408</td>
<td>11,210</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>8,172</td>
<td>N/A1</td>
<td>8,172</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>10,009</td>
<td>22,650</td>
<td>22,328</td>
<td>26,605</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs**

|                    | 176,542     | 148,297     | 184,791     | 156,604     |

#### Total State & Local Funds

|                      | $8,930,874  | $7,447,694  | $9,650,214  | $7,966,965  |

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY2018.

| **SOQ** | **Incentive** | **Categorical** | **Lottery** |

SOQ accounts requiring a local match for purpose of meeting Required Local 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>023</td>
<td>CRAIG</td>
<td>578.90</td>
<td>578.90</td>
<td>555.10</td>
<td>555.10</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3026</td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - FY 2017 State Share: 1,939,729
  - FY 2017 Local Share: 841,643
  - FY 2018 State Share: 1,818,859
  - FY 2018 Local Share: 891,198

- **Sales Tax**
  - FY 2017 State Share: 837,910
  - FY 2017 Local Share: N/A
  - FY 2018 State Share: 867,980
  - FY 2018 Local Share: N/A

- **Textbooks**
  - FY 2017 State Share: 44,321
  - FY 2017 Local Share: 19,231
  - FY 2018 State Share: 42,499
  - FY 2018 Local Share: 18,440

- **Vocational Education**
  - FY 2017 State Share: 60,962
  - FY 2017 Local Share: 26,451
  - FY 2018 State Share: 58,456
  - FY 2018 Local Share: 25,364

- **Gifted Education**
  - FY 2017 State Share: 19,379
  - FY 2017 Local Share: 8,408
  - FY 2018 State Share: 18,582
  - FY 2018 Local Share: 8,063

- **Special Education**
  - FY 2017 State Share: 325,402
  - FY 2017 Local Share: 141,191
  - FY 2018 State Share: 312,024
  - FY 2018 Local Share: 135,386

- **Prevention, Intervention, & Remediation**
  - FY 2017 State Share: 66,615
  - FY 2017 Local Share: 28,904
  - FY 2018 State Share: 63,876
  - FY 2018 Local Share: 27,716

- **VRS Retirement (Includes RHCC)**
  - FY 2017 State Share: 262,825
  - FY 2017 Local Share: 114,039
  - FY 2018 State Share: 280,667
  - FY 2018 Local Share: 121,781

- **Social Security**
  - FY 2017 State Share: 127,577
  - FY 2017 Local Share: 55,355
  - FY 2018 State Share: 122,332
  - FY 2018 Local Share: 53,080

- **Group Life**
  - FY 2017 State Share: 7,671
  - FY 2017 Local Share: 3,328
  - FY 2018 State Share: 6,130
  - FY 2018 Local Share: 3,527

Remedial Summer School

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>21,313</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Subtotal - SOQ Accounts: $3,713,704

Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017
  - FY 2017 State Share: 53,908
  - FY 2017 Local Share: 11,905

- **Academic Year Governor's School**
  - FY 2017 State Share: 0
  - FY 2017 Local Share: N/A

- **At-Risk (Split funded - See Lottery section below)**
  - FY 2017 State Share: 3,845
  - FY 2017 Local Share: 1,668
  - FY 2018 State Share: 7,980
  - FY 2018 Local Share: 3,463

- **Additional Instructional Positions**
  - FY 2017 State Share: 42,587
  - FY 2017 Local Share: N/A
  - FY 2018 State Share: 127,701
  - FY 2018 Local Share: N/A

- **Math/Reading Instructional Specialists**
  - FY 2017 State Share: 0
  - FY 2017 Local Share: 0
  - FY 2018 State Share: 0
  - FY 2018 Local Share: 0

- **Early Reading Specialists Initiative**
  - FY 2017 State Share: 0
  - FY 2017 Local Share: 0
  - FY 2018 State Share: 0
  - FY 2018 Local Share: 0

- **Technology - VPSA**
  - FY 2017 State Share: 102,000
  - FY 2017 Local Share: 20,400
  - FY 2018 State Share: 102,000
  - FY 2018 Local Share: 20,400

Subtotal - Incentive Accounts: $148,432

Categorical Programs:

- **Adult Education**
  - FY 2017 State Share: 0
  - FY 2017 Local Share: N/A
  - FY 2018 State Share: 0
  - FY 2018 Local Share: N/A

- **Virtual Virginia**
  - FY 2017 State Share: 0
  - FY 2017 Local Share: N/A
  - FY 2018 State Share: 0
  - FY 2018 Local Share: N/A

- **American Indian Treaty Commitment**
  - FY 2017 State Share: 0
  - FY 2017 Local Share: N/A
  - FY 2018 State Share: 0
  - FY 2018 Local Share: N/A

- **School Lunch**
  - FY 2017 State Share: 4,323
  - FY 2017 Local Share: N/A
  - FY 2018 State Share: 4,323
  - FY 2018 Local Share: N/A

- **Special Education - Homebound**
  - FY 2017 State Share: 3,768
  - FY 2017 Local Share: N/A
  - FY 2018 State Share: 3,843
  - FY 2018 Local Share: N/A

- **Special Education - State-Operated Programs**
  - FY 2017 State Share: 0
  - FY 2017 Local Share: N/A
  - FY 2018 State Share: 0
  - FY 2018 Local Share: N/A

- **Special Education - Jails**
  - FY 2017 State Share: 0
  - FY 2017 Local Share: N/A
  - FY 2018 State Share: 0
  - FY 2018 Local Share: N/A

Subtotal - Categorical Accounts: $8,091
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>2017</th>
<th>2018</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>At-Risk</strong> (Split funded - See Incentive section above)</td>
<td>82,699</td>
<td>35,883</td>
<td>74,998</td>
<td>32,541</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Early Reading Intervention</strong></td>
<td>13,663</td>
<td>5,928</td>
<td>13,663</td>
<td>5,928</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>1,581</td>
<td>N/A1</td>
<td>1,581</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>72,312</td>
<td>31,376</td>
<td>69,869</td>
<td>30,316</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>3,250</td>
<td>N/A1</td>
<td>3,782</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>9,356</td>
<td>4,060</td>
<td>9,356</td>
<td>4,060</td>
</tr>
<tr>
<td><strong>Alternative Education</strong></td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>264,338</td>
<td>N/A1</td>
<td>280,664</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>6,304</td>
<td>N/A1</td>
<td>6,304</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>461,362</td>
<td>77,247</td>
<td>468,077</td>
<td>72,845</td>
</tr>
</tbody>
</table>

#### Total State & Local Funds

- **$4,331,589**
- **$1,337,865**
- **$4,385,695**
- **$1,291,258**

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
14. NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15. Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16. Funding for additional instructional positions in FY 2017 and FY2018.

**SOQ** = SOQ accounts requiring a local match for purpose of meeting Required Local 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>024</td>
<td>CULPEPER</td>
<td>7,988.70</td>
<td>7,988.70</td>
<td>8,120.00</td>
<td>8,120.00</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3576</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - Unadjusted: 22,550,735
  - Adjusted: 12,553,149
  - State Share: 23,159,512
  - Local Share: 12,892,032

- **Sales Tax**
  - Unadjusted: 4,932,966
  - Adjusted: N/A
  - State Share: 9,664,056
  - Local Share: 318,770

- **Textbooks**
  - Unadjusted: 563,384
  - Adjusted: 313,615
  - State Share: 572,644
  - Local Share: 211,971

- **Vocational Education**
  - Unadjusted: 374,632
  - Adjusted: 208,543
  - State Share: 380,789
  - Local Share: 255,986

- **Gifted Education**
  - Unadjusted: 251,465
  - Adjusted: 139,981
  - State Share: 255,598
  - Local Share: 142,282

- **Special Education**
  - Unadjusted: 2,468,464
  - Adjusted: 1,374,101
  - State Share: 2,509,035
  - Local Share: 1,396,685

- **Prevention, Intervention, & Remediation**
  - Unadjusted: 841,638
  - Adjusted: 468,508
  - State Share: 855,471
  - Local Share: 476,209

- **VRS Retirement (Includes RHCC)**
  - Unadjusted: 2,894,415
  - Adjusted: 1,611,212
  - State Share: 3,275,829
  - Local Share: 1,823,531

- **Social Security**
  - Unadjusted: 1,406,152
  - Adjusted: 782,752
  - State Share: 1,429,263
  - Local Share: 795,617

- **Group Life**
  - Unadjusted: 87,243
  - Adjusted: 48,565
  - State Share: 99,109
  - Local Share: 55,171

- **Remedial Summer School**
  - Unadjusted: 44,200
  - Adjusted: N/A
  - State Share: 52,138
  - Local Share: N/A

Subtotal - SOQ Accounts: 40,811,594

Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017: 608,991
  - State Share: 173,847

- **Academic Year Governor’s School**
  - Unadjusted: 37,846
  - Adjusted: 21,067
  - State Share: 84,301
  - Local Share: 46,927

- **At-Risk (Split funded - See Lottery section below)**
  - Unadjusted: 251,609
  - Adjusted: N/A
  - State Share: 621,499
  - Local Share: N/A

- **Additional Instructional Positions**
  - Unadjusted: 0
  - Adjusted: 0
  - State Share: 0
  - Local Share: 0

- **Math/Reading Instructional Specialists**
  - Unadjusted: 0
  - Adjusted: 0
  - State Share: 0
  - Local Share: 0

- **Technology - VPSA**
  - Unadjusted: 456,000
  - Adjusted: 91,200
  - State Share: 456,800
  - Local Share: 91,360

Subtotal - Incentive Accounts: 745,455

Categorical Programs:

- **Adult Education**
  - Unadjusted: 0
  - Adjusted: N/A
  - State Share: 0
  - Local Share: N/A

- **Virtual Virginia**
  - Unadjusted: 0
  - Adjusted: N/A
  - State Share: 0
  - Local Share: N/A

- **American Indian Treaty Commitment**
  - Unadjusted: 0
  - Adjusted: N/A
  - State Share: 0
  - Local Share: N/A

- **School Lunch**
  - Unadjusted: 40,738
  - Adjusted: N/A
  - State Share: 40,738
  - Local Share: N/A

- **Special Education - Homebound**
  - Unadjusted: 53,306
  - Adjusted: N/A
  - State Share: 54,372
  - Local Share: N/A

- **Special Education - State-Operated Programs**
  - Unadjusted: 0
  - Adjusted: N/A
  - State Share: 0
  - Local Share: N/A

- **Special Education - Jails**
  - Unadjusted: 1,364
  - Adjusted: N/A
  - State Share: 1,371
  - Local Share: N/A

Subtotal - Categorical Accounts: 95,408
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>17,036</td>
<td>N/A</td>
<td>16,309</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>814,093</td>
<td>453,175</td>
<td>792,258</td>
<td>441,020</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>135,388</td>
<td>75,365</td>
<td>139,686</td>
<td>77,758</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>11,068</td>
<td>N/A</td>
<td>11,068</td>
<td>N/A</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>447,110</td>
<td>248,889</td>
<td>462,528</td>
<td>257,472</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>1,002,528</td>
<td>558,070</td>
<td>1,021,645</td>
<td>568,711</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>95,094</td>
<td>52,935</td>
<td>99,508</td>
<td>55,392</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>15,717</td>
<td>N/A</td>
<td>15,717</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP</td>
<td>722,691</td>
<td>N/A</td>
<td>737,005</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>18,055</td>
<td>N/A</td>
<td>18,055</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>430,303</td>
<td>239,534</td>
<td>446,546</td>
<td>248,575</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>3,709,084</strong></td>
<td><strong>1,627,968</strong></td>
<td><strong>3,760,326</strong></td>
<td><strong>1,648,928</strong></td>
</tr>
</tbody>
</table>

Total State & Local Funds

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total State &amp; Local Funds</strong></td>
<td>$45,361,541</td>
<td>$19,240,661</td>
<td>$47,881,842</td>
<td>$20,073,330</td>
</tr>
</tbody>
</table>

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>025</td>
<td>CUMBERLAND</td>
<td>1,252.75</td>
<td>1,252.75</td>
<td>1,208.40</td>
<td>1,208.40</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index FY 2017 FY 2018

0.2817 FY 2017 State Share FY 2017 Local Share FY 2018 State Share FY 2018 Local Share

Standards of Quality Programs:

- **Basic Aid**: 4,376,275 1,716,270 4,146,303 1,626,080
- **Sales Tax**: 1,651,956 N/A1 1,711,238 N/A1
- **Textbooks**: 98,786 38,741 95,288 37,370
- **Vocational Education**: 172,771 67,757 167,523 65,698
- **Gifted Education**: 43,193 16,939 42,532 16,680
- **Special Education**: 349,142 136,925 336,782 132,078
- **Prevention, Intervention, & Remediation**: 290,652 113,987 280,362 109,951
- **VRS Retirement (Includes RHCC)**: 537,211 210,681 576,348 226,030
- **Social Security**: 260,057 101,988 250,850 98,377
- **Group Life**: 16,197 6,352 17,360 6,808
- **Remedial Summer School**: 78,811 N/A1 72,693 N/A1

Subtotal - SOQ Accounts: 7,875,051 2,409,640 7,697,279 2,319,072

Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017 108,429 21,807
- **Academic Year Governor’s School**: 696,199 N/A1 791,092 N/A1
- **At-Risk (Split funded - See Lottery section below)**: 16,337 6,407 34,181 13,405
- **Additional Instructional Positions**: 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
- **Technology - VPSA**: 197,200 34,240 196,000 34,000

Subtotal - Incentive Accounts: 976,881 49,814 1,373,567 78,379

Categorical Programs:

- **Adult Education**: 0 N/A1 0 N/A1
- **Virtual Virginia**: 0 N/A1 0 N/A1
- **American Indian Treaty Commitment**: 0 N/A1 0 N/A1
- **School Lunch**: 8,410 N/A1 8,410 N/A1
- **Special Education - Homebound**: 4,386 N/A1 4,473 N/A1
- **Special Education - State-Operated Programs**: 0 N/A1 0 N/A1
- **Special Education - Jails**: 0 N/A1 0 N/A1

Subtotal - Categorical Accounts: 12,796 0 12,883 0
## Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>Local Effort</th>
<th>Total FY 2017</th>
<th>Local Effort</th>
<th>Total FY 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
<td>Not Funded in FY 2018</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
<td>Not Funded in FY 2018</td>
</tr>
<tr>
<td><strong>At-Risk</strong> (Split funded - See Incentive section above)</td>
<td>351,408</td>
<td>137,814</td>
<td>321,239</td>
<td>125,982</td>
<td></td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>185,321</td>
<td>72,678</td>
<td>185,322</td>
<td>72,679</td>
<td></td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>18,763</td>
<td>7,358</td>
<td>18,763</td>
<td>7,358</td>
<td></td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>1,581</td>
<td>N/A</td>
<td>1,581</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>270,324</td>
<td>106,015</td>
<td>266,942</td>
<td>104,688</td>
<td></td>
</tr>
<tr>
<td>School Breakfast</td>
<td>2,318</td>
<td>N/A</td>
<td>1,658</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>26,563</td>
<td>10,417</td>
<td>26,563</td>
<td>10,417</td>
<td></td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>3,194</td>
<td>N/A</td>
<td>3,194</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>20,432</td>
<td>8,013</td>
<td>21,654</td>
<td>8,492</td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>887,763</td>
<td>342,295</td>
<td>854,775</td>
<td>329,616</td>
<td></td>
</tr>
</tbody>
</table>

### Notes:
- "N/A" = no local match required for this program.
- ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
- Columns may not add due to rounding.
- Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
- 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.
- VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
- Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
- Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
- Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
- Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
- Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
- Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
- 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.

- Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- Funding for additional instructional positions in FY 2017 and FY 2018.
- SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
- 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**

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>026</td>
<td>DICKENSON</td>
<td>2,153.20</td>
<td>2,120.10</td>
</tr>
</tbody>
</table>

#### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.2700</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

<table>
<thead>
<tr>
<th>Program Type</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>7,114,904</td>
<td>7,395,331</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>2,475,725</td>
<td>2,564,569</td>
</tr>
<tr>
<td>Textbooks</td>
<td>172,556</td>
<td>169,904</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>425,968</td>
<td>420,967</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>77,020</td>
<td>74,288</td>
</tr>
<tr>
<td>Special Education</td>
<td>1,013,834</td>
<td>888,364</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
<td>353,663</td>
<td>349,774</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC)</td>
<td>1,013,834</td>
<td>1,075,633</td>
</tr>
<tr>
<td>Social Security</td>
<td>491,985</td>
<td>468,945</td>
</tr>
<tr>
<td>Group Life</td>
<td>29,865</td>
<td>32,501</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>15,970</td>
<td>19,018</td>
</tr>
</tbody>
</table>

**Subtotal - SOQ Accounts**: 13,785,324

#### Incentive Programs:

<table>
<thead>
<tr>
<th>Program Type</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation Supplement</td>
<td>Not Funded in FY 2017</td>
<td>195,475</td>
</tr>
<tr>
<td>Academic Year Governor’s School</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Lottery section below)</td>
<td>20,123</td>
<td>42,404</td>
</tr>
<tr>
<td>Additional Instructional Positions</td>
<td>136,023</td>
<td>325,295</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>206,000</td>
<td>206,000</td>
</tr>
</tbody>
</table>

**Subtotal - Incentive Accounts**: 362,146

#### Categorical Programs:

<table>
<thead>
<tr>
<th>Program Type</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Virtual Virginia</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>American Indian Treaty Commitment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>School Lunch</td>
<td>14,172</td>
<td>14,172</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>19,345</td>
<td>19,345</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Special Education - Jails</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**Subtotal - Categorical Accounts**: 33,517

---

**Columns**: FY 2017 Unadjusted ADM², FY 2017 Adjusted ADM², FY 2018 Unadjusted ADM², FY 2018 Adjusted ADM²
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>Not Funded in FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>15,609</td>
<td>N/A1</td>
<td>16,033</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>147,396</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>432,839</td>
<td>160,091</td>
<td>398,514</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>223,380</td>
<td>82,620</td>
<td>219,000</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>50,056</td>
<td>18,514</td>
<td>17,632</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>678</td>
<td>N/A1</td>
<td>678</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>401,456</td>
<td>148,484</td>
<td>406,705</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>3,486</td>
<td>N/A1</td>
<td>2,765</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>36,789</td>
<td>13,607</td>
<td>13,607</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
</tr>
<tr>
<td>ISAEAP</td>
<td>0</td>
<td>N/A1</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A1</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>31,736</td>
<td>N/A1</td>
<td>31,736</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>1,416</td>
<td>524</td>
<td>531</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs**

| Total State & Local Funds | $15,386,290 | $4,649,579 | $15,431,558 | $4,527,073 |

**1** “N/A” = no local match required for this program.

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

**3** Columns may not add due to rounding.

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

**5** The 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.

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

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

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

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

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

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

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

**13** The 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.

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

**15** Funding for additional instructional positions in FY 2017 and FY2018.

**16** 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>027</td>
<td>DINWIDDIE</td>
<td>4,439.00</td>
<td>4,439.00</td>
<td>4,513.45</td>
<td>4,513.45</td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.2777</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Standards of Quality Programs:

#### Basic Aid
- FY 2017: 15,056,566 / 5,788,742
- FY 2018: 15,269,716 / 5,870,691

#### Sales Tax
- FY 2017: 4,741,088 / N/A
- FY 2018: 4,911,227 / N/A

#### Textbooks
- FY 2017: 351,986 / 135,327
- FY 2018: 357,890 / 137,597

#### Vocational Education
- FY 2017: 250,091 / 96,151
- FY 2018: 254,285 / 97,764

#### Gifted Education
- FY 2017: 153,902 / 59,170
- FY 2018: 156,483 / 60,162

#### Prevention, Intervention, & Remediation
- FY 2017: 657,289 / 252,706
- FY 2018: 668,313 / 256,944

#### VRS Retirement (Includes RHCC)
- FY 2017: 1,866,061 / 717,437
- FY 2018: 2,112,522 / 812,194

#### Social Security
- FY 2017: 904,174 / 347,624
- FY 2018: 919,338 / 353,455

#### Group Life
- FY 2017: 54,507 / 20,956
- FY 2018: 61,941 / 23,814

#### Remedial Summer School
- FY 2017: 66,223 / N/A
- FY 2018: 66,223 / N/A

### Incentive Programs:

#### Compensation Supplement
- FY 2017: 388,341 / 76,566

#### At-Risk (Split funded - See Lottery section below)
- FY 2017: 32,503 / 12,496
- FY 2018: 71,617 / 27,534

#### Additional Instructional Positions
- FY 2017: 229,952 / N/A
- FY 2018: 437,247 / N/A

#### Math/Reading Instructional Specialists
- FY 2017: 47,839 / 18,392
- FY 2018: 49,378 / 18,984

#### Early Reading Specialists Initiative
- FY 2017: 0 / 0
- FY 2018: 0 / 0

#### Technology - VPSA
- FY 2017: 393,200 / 78,640
- FY 2018: 392,400 / 78,460

### Categorical Programs:

#### Adult Education
- FY 2017: 0 / N/A
- FY 2018: 0 / N/A

#### Virtual Virginia
- FY 2017: 0 / N/A
- FY 2018: 0 / N/A

#### American Indian Treaty Commitment
- FY 2017: 0 / N/A
- FY 2018: 0 / N/A

#### School Lunch
- FY 2017: 18,885 / N/A
- FY 2018: 18,685 / N/A

#### Special Education - Homebound
- FY 2017: 72,994 / N/A
- FY 2018: 74,454 / N/A

#### Special Education - State-Operated Programs
- FY 2017: 159,888 / N/A
- FY 2018: 161,487 / N/A

#### Special Education - Jails
- FY 2017: 0 / N/A
- FY 2018: 0 / N/A

### Subtotal - SOQ Accounts
- FY 2017: 26,019,248 / 8,155,274
- FY 2018: 26,727,457 / 8,362,145

### Subtotal - Incentive Accounts
- FY 2017: 703,494 / 109,528
- FY 2018: 1,338,983 / 201,564

### Subtotal - Categorical Accounts
- FY 2017: 251,767 / 0
- FY 2018: 254,826 / 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>25,522</td>
<td>N/A1</td>
<td>25,194</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loans</td>
<td>0</td>
<td>N/A1</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>At-Risk</td>
<td>699,147</td>
<td>268,798</td>
<td>673,065</td>
<td>258,771</td>
</tr>
<tr>
<td>(Split funded - See Incentive section above)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>312,034</td>
<td>119,967</td>
<td>320,701</td>
<td>123,299</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>108,489</td>
<td>41,710</td>
<td>110,847</td>
<td>42,617</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>3,162</td>
<td>N/A1</td>
<td>3,162</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>730,295</td>
<td>280,774</td>
<td>736,867</td>
<td>283,301</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>12,033</td>
<td>N/A1</td>
<td>12,246</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>75,161</td>
<td>28,897</td>
<td>75,161</td>
<td>28,897</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>16,179</td>
<td>N/A1</td>
<td>16,179</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>48,562</td>
<td>18,670</td>
<td>49,702</td>
<td>19,109</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>48,562</td>
<td>18,670</td>
<td>49,702</td>
<td>19,109</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs 3 2,038,444  758,816  2,030,984  755,994

| Total State & Local Funds | $29,012,952 | $9,023,618 | $30,352,250 | $9,319,703 |

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12 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).
13 NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
14 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
15 Funding for additional instructional positions in FY 2017 and FY 2018.
16 = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
17 = 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**

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th></th>
<th>Projected FY 2018</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td></td>
</tr>
<tr>
<td>028</td>
<td>ESSEX</td>
<td>1,386.65</td>
<td>1,386.65</td>
<td>1,349.70</td>
<td>1,349.70</td>
<td></td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>0.4316</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

- **Basic Aid**: 3,776,518, 2,867,603
- **Sales Tax**: 1,727,085
- **Textbooks**: 86,526
- **Vocational Education**: 78,029
- **Gifted Education**: 37,832
- **Special Education**: 484,726
- **Prevention, Intervention, & Remediation**: 246,698
- **VRS Retirement (Includes RHCC)**: 483,149
- **Social Security**: 234,087
- **Group Life**: 14,187

#### Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017
- **Academic Year Governor’s School**: 0
- **At-Risk (Split funded - See Lottery section below)**: 14,013
- **Additional Instructional Positions**: 34,897
- **Math/Reading Instructional Specialists**: 0
- **Early Reading Specialists Initiative**: 0
- **Technology - VPSA**: 177,600

#### Categorical Programs:

- **Adult Education**: 0
- **Virtual Virginia**: 0
- **American Indian Treaty Commitment**: 0
- **School Lunch**: 8,802
- **Special Education - Homebound**: 9,625
- **Special Education - State-Operated Programs**: 8,802
- **Special Education - Jails**: 0

**Subtotal - Categorical Accounts**: 18,427

---

\(^{13}\) Not Funded in FY 2017
\(^{14}\) Includes RHCC
\(^{15}\) Split funded - See Lottery section below
\(^{16}\) Includes N/A

---

**Subtotal - SOQ Accounts**: 7,218,671

**Subtotal - Incentive Accounts**: 226,510

**Subtotal - Categorical Accounts**: 18,427
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>240</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>395,902</td>
<td>N/A1</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>301,426</td>
<td>228,880</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>122,774</td>
<td>93,225</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>296,774</td>
<td>225,348</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>3,614</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>25,266</td>
<td>N/A1</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>22,876</td>
<td>17,370</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>3,214</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>13,596</td>
<td>10,324</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs: $1,219,525

| Total State & Local Funds | $8,883,134 | $4,773,093 | $8,454,142 | $4,700,732 |

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
14. Note: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15. Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16. Funding for additional instructional positions in FY 2017 and FY 2018.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget

(HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM^2</td>
<td>Adjusted ADM^2</td>
</tr>
<tr>
<td>029</td>
<td>FAIRFAX COUNTY</td>
<td>179,757.90</td>
<td>181,160.20</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2016-2018 Composite Index</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td>0.6844</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - 264,508,940
  - 573,605,573
  - 278,370,764
  - 603,665,878

- **Sales Tax**
  - 197,650,507
  - N/A
  - 204,743,398
  - N/A

- **Textbooks**
  - 6,227,994
  - 13,505,828
  - 6,276,579
  - 13,611,188

- **Vocational Education**
  - 1,985,606
  - 4,305,921
  - 2,001,096
  - 4,339,511

- **Gifted Education**
  - 3,006,774
  - 6,520,394
  - 3,030,230
  - 6,571,260

- **Special Education**
  - 45,328,543
  - 98,298,019
  - 45,682,153
  - 99,064,847

- **Prevention, Intervention, & Remediation**
  - 5,219,307
  - 11,318,420
  - 5,260,023
  - 11,406,716

- **VRS Retirement (Includes RHCC)**
  - 35,287,051
  - 76,522,363
  - 39,564,518
  - 85,798,340

- **Social Security**
  - 17,132,941
  - 37,153,945
  - 17,266,596
  - 37,443,784

- **Group Life**
  - 1,077,900
  - 2,337,500
  - 1,143,483
  - 2,479,721

- **Remedial Summer School**
  - 2,706,148
  - N/A
  - 2,762,121
  - N/A

Subtotal - SOQ Accounts: 580,131,711

Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017
  - 7,582,394
  - 8,432,274

- **Academic Year Governor's School**
  - 3,190,369
  - 3,597,743

- **At-Risk (Split funded - See Lottery section below)**
  - 182,083
  - 394,859
  - 413,605
  - 896,930

- **Additional Instructional Positions**
  - 2,996,307
  - N/A
  - 5,400,665
  - N/A

- **Math/Reading Instructional Specialists**
  - 0
  - 0
  - 0
  - 0

- **Early Reading Specialists Initiative**
  - 0
  - 0
  - 0
  - 0

- **Technology - VPSA**
  - 6,196,800
  - 1,234,160
  - 6,208,800
  - 1,236,560

Subtotal - Incentive Accounts: 12,565,559

Categorical Programs:

- **Adult Education**
  - 185,637
  - N/A
  - 185,637
  - N/A

- **Virtual Virginia**
  - 195,000
  - N/A
  - 195,000
  - N/A

- **American Indian Treaty Commitment**
  - 0
  - N/A
  - 0
  - N/A

- **School Lunch**
  - 754,252
  - N/A
  - 754,252
  - N/A

- **Special Education - Homebound**
  - 350,617
  - N/A
  - 357,629
  - N/A

- **Special Education - State-Operated Programs**
  - 2,131,171
  - N/A
  - 2,152,483
  - N/A

- **Special Education - Jails**
  - 280,263
  - N/A
  - 283,402
  - N/A

Subtotal - Categorical Accounts: 3,896,940
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>351,925</td>
<td>N/A1</td>
<td>348,889</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Lo$$1$$</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>3,916,679</td>
<td>8,493,584</td>
<td>3,887,089</td>
<td>8,429,416</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>6,867,000</td>
<td>6,867,000</td>
<td>6,930,000</td>
<td>6,930,000</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>1,267,727</td>
<td>2,749,152</td>
<td>1,277,914</td>
<td>2,771,243</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>142,083</td>
<td>N/A1</td>
<td>142,083</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>4,996,231</td>
<td>10,839,003</td>
<td>5,121,333</td>
<td>11,105,958</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>271,424</td>
<td>N/A1</td>
<td>293,908</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>685,858</td>
<td>1,487,330</td>
<td>691,641</td>
<td>1,499,870</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>104,230</td>
<td>N/A1</td>
<td>111,296</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>102,162</td>
<td>N/A1</td>
<td>102,162</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>11,322</td>
<td>N/A1</td>
<td>11,496</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>813,935</td>
<td>N/A1</td>
<td>813,935</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>12,840,601</td>
<td>27,845,714</td>
<td>13,271,143</td>
<td>28,779,373</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs 3 | 32,373,177 | 58,281,783 | 33,002,889 | 59,515,860 |

Total State & Local Funds | $628,967,386 | $883,478,765 | $666,235,459 | $934,462,869 |

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13 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).
14 NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15 “SOQ accounts requiring a local match for purpose of meeting Required Local Effort.”
16 = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>030</td>
<td>FAUQUIER</td>
<td>10,821.10</td>
<td>10,821.10</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2016-2018 Composite Index</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.5827</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Standards of Quality Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
</tr>
<tr>
<td>Sales Tax ¹</td>
</tr>
<tr>
<td>Textbooks ⁵</td>
</tr>
<tr>
<td>Vocational Education</td>
</tr>
<tr>
<td>Gifted Education</td>
</tr>
<tr>
<td>Special Education</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC) ⁶</td>
</tr>
<tr>
<td>Social Security</td>
</tr>
<tr>
<td>Group Life</td>
</tr>
<tr>
<td>Remedial Summer School ⁷, ⁹</td>
</tr>
</tbody>
</table>

| Subtotal - SOQ Accounts ³     | 42,579,520 | 41,523,394 | 42,960,920 | 41,405,184 |

<table>
<thead>
<tr>
<th>Incentive Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation Supplement ¹³</td>
</tr>
<tr>
<td>Academic Year Governor's School ⁸</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Lottery section below)</td>
</tr>
<tr>
<td>Additional Instructional Positions ¹⁵</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
</tr>
<tr>
<td>Technology - VPSA ¹⁰</td>
</tr>
</tbody>
</table>

| Subtotal - Incentive Accounts ⁵ | 1,419,335 | 125,721 | 2,499,742 | 535,401 |

<table>
<thead>
<tr>
<th>Categorical Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education ⁷</td>
</tr>
<tr>
<td>Virtual Virginia ⁷</td>
</tr>
<tr>
<td>American Indian Treaty Commitment ⁷</td>
</tr>
<tr>
<td>School Lunch ⁷</td>
</tr>
<tr>
<td>Special Education - Homebound ⁷</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs ⁷</td>
</tr>
<tr>
<td>Special Education - Jails ⁷</td>
</tr>
</tbody>
</table>

| Subtotal - Categorical Accounts ⁶ | 64,287 | 0 | 64,549 | 0 |
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY2017</th>
<th>FY2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care 1</td>
<td>38,136</td>
<td>N/A1</td>
<td>37,477</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss 1</td>
<td>192,451</td>
<td>N/A1</td>
<td></td>
<td>Not Funded in FY 2018</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>260,667</td>
<td>363,984</td>
<td>245,883</td>
<td>343,341</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 11</td>
<td>150,000</td>
<td>150,000</td>
<td>147,000</td>
<td>147,000</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>111,679</td>
<td>155,944</td>
<td>110,284</td>
<td>153,996</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>6,777</td>
<td>N/A1</td>
<td>6,777</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>209,347</td>
<td>292,323</td>
<td>210,721</td>
<td>294,242</td>
</tr>
<tr>
<td>School Breakfast 7</td>
<td>13,739</td>
<td>N/A1</td>
<td>12,413</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>47,434</td>
<td>66,235</td>
<td>45,962</td>
<td>64,179</td>
</tr>
<tr>
<td>Alternative Education 7, 8</td>
<td>168,944</td>
<td>N/A1</td>
<td>179,034</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>N/A1</td>
<td>15,717</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>41,244</td>
<td>N/A1</td>
<td>47,695</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>142,786</td>
<td>N/A1</td>
<td>142,786</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>242,547</td>
<td>338,682</td>
<td>250,633</td>
<td>349,973</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs 3 | 1,641,467 | 1,367,168 | 1,452,381 | 1,352,731 |

Total State & Local Funds | $45,704,609 | $43,016,283 | $46,977,592 | $43,293,316 |

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13 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.

14 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
15 Funding for additional instructional positions in FY 2017 and FY2018.

SOQ = Standards of Quality; ADM = Average Daily Membership; Required Local Effort (RLE) = funds required to be contributed by local government to meet the local match requirement for each program; 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>031</td>
<td>FLOYD</td>
<td>2,008.30</td>
<td>2,008.30</td>
<td>2,012.30</td>
<td>2,012.30</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3402</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**: 6,046,390 3,117,584 6,009,113 3,098,363
- **Sales Tax 4**: 2,502,241 N/A 2,592,036 N/A
- **Textbooks 5**: 145,467 75,004 145,757 75,154
- **Vocational Education**: 161,659 83,353 161,981 83,519
- **Gifted Education**: 63,604 32,795 63,730 32,860
- **Prevention, Intervention, & Remediation**: 699,640 360,742 701,034 361,461
- **VRS Retirement (Includes RHCC)**: 763,244 393,537 851,066 438,819
- **Social Security**: 369,696 190,619 371,760 191,684
- **Group Life**: 22,526 11,615 25,227 13,007

Subtotal - SOQ Accounts: 11,058,179 4,367,049 11,220,024 4,396,870

Incentive Programs:

- **Compensation Supplement 13**: Not Funded in FY 2017
- **Academic Year Governor's School 8**: 0 N/A 0 N/A
- **At-Risk (Split funded - See Lottery section below)**: 9,463 4,879 20,562 10,602
- **Additional Instructional Positions 15**: 166,815 N/A 260,053 N/A
- **Math/Reading Instructional Specialists**: 0 0 0 0
- **Early Reading Specialists Initiative**: 0 0 0 0
- **Technology - VPSA 10**: 180,000 36,000 180,000 36,000

Subtotal - Incentive Accounts: 356,278 40,879 620,657 88,920

Categorical Programs:

- **Adult Education 7**: 0 N/A 0 N/A
- **Virtual Virginia 7**: 0 N/A 0 N/A
- **American Indian Treaty Commitment 7**: 0 N/A 0 N/A
- **School Lunch 7**: 10,808 N/A 10,808 N/A
- **Special Education - Homebound 7**: 1,736 N/A 1,771 N/A
- **Special Education - State-Operated Programs 7**: 0 N/A 0 N/A
- **Special Education - Jails 7**: 0 N/A 0 N/A

Subtotal - Categorical Accounts: 12,544 0 12,579 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>N/A1</th>
<th>FY 2018</th>
<th>N/A1</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>78,933</td>
<td>N/A1</td>
<td>79,653</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>203,555</td>
<td>104,955</td>
<td>193,236</td>
<td>99,635</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>146,476</td>
<td>75,525</td>
<td>146,476</td>
<td>75,525</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>23,698</td>
<td>12,219</td>
<td>23,698</td>
<td>12,219</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,259</td>
<td>N/A1</td>
<td>2,259</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>222,994</td>
<td>114,978</td>
<td>221,814</td>
<td>114,370</td>
</tr>
<tr>
<td>School BreakfastNAV</td>
<td>5,688</td>
<td>N/A1</td>
<td>5,037</td>
<td>N/A1</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>26,554</td>
<td>13,692</td>
<td>26,554</td>
<td>13,692</td>
</tr>
<tr>
<td>Alternative EducationNAV</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>43,392</td>
<td>N/A1</td>
<td>43,392</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical EducationNAV</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second LanguageNAV</td>
<td>39,242</td>
<td>20,234</td>
<td>40,645</td>
<td>20,957</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>800,650</strong></td>
<td><strong>341,603</strong></td>
<td><strong>790,623</strong></td>
<td><strong>336,398</strong></td>
</tr>
</tbody>
</table>

Total State & Local Funds

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total State &amp; Local Funds</strong></td>
<td><strong>$12,227,651</strong></td>
<td><strong>$4,749,531</strong></td>
</tr>
</tbody>
</table>

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13. 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).
14. NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15. Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16. Funding for additional instructional positions in FY 2017 and FY 2018.
17. = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
18. 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>2016-2018 Composite Index</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>FY 2017</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM</td>
</tr>
<tr>
<td>0.3759</td>
<td>FLUVANNA</td>
<td>3,381.40</td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

- **Basic Aid**
  - FY 2017: 9,461,808
  - FY 2018: 9,154,342
- **Sales Tax**
  - FY 2017: 4,339,810
  - FY 2018: 4,495,549
- **Textbooks**
  - FY 2017: 231,672
  - FY 2018: 227,394
- **Vocational Education**
  - FY 2017: 198,371
  - FY 2018: 196,779
- **Gifted Education**
  - FY 2017: 101,296
  - FY 2018: 99,425
- **Special Education**
  - FY 2017: 911,663
  - FY 2018: 894,826
- **Prevention, Intervention, & Remediation**
  - FY 2017: 213,144
  - FY 2018: 209,207
- **VRS Retirement (Includes RHCC)**
  - FY 2017: 1,145,910
  - FY 2018: 1,251,099
- **Social Security**
  - FY 2017: 555,017
  - FY 2018: 544,767
- **Group Life**
  - FY 2017: 33,765
  - FY 2018: 37,284
- **Remedial Summer School**
  - FY 2017: 14,070
  - FY 2018: 16,572

**Subtotal - SOQ Accounts**: 17,206,526

#### Incentive Programs:

- **Compensation Supplement**
  - FY 2017: 234,992
  - FY 2018: 72,583
- **Academic Year Governor’s School**
  - FY 2017: 687,086
  - FY 2018: 790,425
- **At-Risk (Split funded - See Lottery section below)**
  - FY 2017: 8,234
  - FY 2018: 17,506
- **Additional Instructional Positions**
  - FY 2017: 154,310
  - FY 2018: 235,647
- **Math/Reading Instructional Specialists**
  - FY 2017: 0
  - FY 2018: 0
- **Early Reading Specialists Initiative**
  - FY 2017: 0
  - FY 2018: 0
- **Technology - VPSA**
  - FY 2017: 258,000
  - FY 2018: 258,000

**Subtotal - Incentive Accounts**: 1,107,630

#### Categorical Programs:

- **Adult Education**
  - FY 2017: 0
  - FY 2018: 0
- **Virtual Virginia**
  - FY 2017: 0
  - FY 2018: 0
- **American Indian Treaty Commitment**
  - FY 2017: 0
  - FY 2018: 0
- **School Lunch**
  - FY 2017: 13,605
  - FY 2018: 13,605
- **Special Education - Homebound**
  - FY 2017: 5,058
  - FY 2018: 5,159
- **Special Education - State-Operated Programs**
  - FY 2017: 0
  - FY 2018: 0
- **Special Education - Jails**
  - FY 2017: 0
  - FY 2018: 0

**Subtotal - Categorical Accounts**: 18,663

---

**Note:**
- All figures are in thousands of dollars.
- Unadjusted ADM refers to the adjusted student membership for financial purposes.
- Adjusted ADM accounts for the impact of the Governor's introduced 2016-2018 Biennial Budget.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>56,953</td>
<td>N/A1</td>
<td>56,299</td>
<td>N/A1</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>177,123</td>
<td>106,682</td>
<td>164,524</td>
<td>99,094</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>20,378</td>
<td>12,274</td>
<td>20,378</td>
<td>12,274</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>1,355</td>
<td>N/A1</td>
<td>1,355</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>9,291</td>
<td>N/A1</td>
<td>8,955</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>29,304</td>
<td>17,650</td>
<td>27,266</td>
<td>16,423</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>257,273</td>
<td>N/A1</td>
<td>271,755</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>373,237</td>
<td>N/A1</td>
<td>378,932</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>11,755</td>
<td>N/A1</td>
<td>11,755</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>32,277</td>
<td>19,441</td>
<td>33,538</td>
<td>20,200</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs 1,137,824 253,029 1,143,635 244,973

Total State & Local Funds $19,470,642 $8,035,230 $19,826,212 $7,962,280

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSTA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13 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).
14 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
15 Funding for additional instructional positions in FY 2017 and FY 2018.

\(\text{SOQ accounts requiring a local match for purpose of meeting Required Local Effort.}\)

\(\text{BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.}\)
### 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**

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>033</td>
<td>FRANKLIN</td>
<td>6,820.50</td>
<td>6,820.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td>6,834.80</td>
<td>6,834.80</td>
</tr>
</tbody>
</table>

#### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3948</td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - FY 2017: 18,350,670
  - Projected FY 2017: 18,239,107
  - Projected FY 2018: 18,239,107
  - Projected FY 2018: 11,898,215

- **Sales Tax**
  - FY 2017: N/A
  - Projected FY 2017: N/A
  - Projected FY 2018: 9,067,091
  - Projected FY 2018: 296,228

- **Textbooks**
  - FY 2017: 453,146
  - Projected FY 2017: 295,608
  - Projected FY 2018: 454,096
  - Projected FY 2018: 296,228

- **Vocational Education**
  - FY 2017: 330,221
  - Projected FY 2017: 215,419
  - Projected FY 2018: 330,914
  - Projected FY 2018: 215,870

- **Gifted Education**
  - FY 2017: 198,133
  - Projected FY 2017: 129,251
  - Projected FY 2018: 198,548
  - Projected FY 2018: 129,522

- **Special Education**
  - FY 2017: 2,740,837
  - Projected FY 2017: 1,787,975
  - Projected FY 2018: 2,746,584
  - Projected FY 2018: 1,791,724

- **Prevention, Intervention, & Remediation**
  - FY 2017: 734,742
  - Projected FY 2017: 479,307
  - Projected FY 2018: 736,283
  - Projected FY 2018: 480,311

- **VRS Retirement (Includes RHCC)**
  - FY 2017: 2,464,277
  - Projected FY 2017: 1,607,562
  - Projected FY 2018: 2,750,720
  - Projected FY 2018: 1,794,422

- **Social Security**
  - FY 2017: 1,197,052
  - Projected FY 2017: 780,893
  - Projected FY 2018: 1,199,562
  - Projected FY 2018: 782,530

- **Group Life**
  - FY 2017: 74,300
  - Projected FY 2017: 48,469
  - Projected FY 2018: 82,728
  - Projected FY 2018: 53,968

- **Remedial Summer School**
  - FY 2017: 105,515
  - Projected FY 2017: N/A
  - Projected FY 2018: 105,515
  - Projected FY 2018: N/A

**Subtotal - SOQ Accounts**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>35,401,874</td>
<td>17,315,477</td>
</tr>
<tr>
<td>35,911,148</td>
<td>17,442,790</td>
</tr>
</tbody>
</table>

Incentive Programs:

- **Compensation Supplement**
  - FY 2017: 498,355
  - Projected FY 2017: 736,283
  - Projected FY 2018: 480,311
  - Projected FY 2018: 166,719

- **Academic Year Governor’s School**
  - FY 2017: 0
  - Projected FY 2017: N/A
  - Projected FY 2018: 0
  - Projected FY 2018: N/A

- **At-Risk (Split funded - See Lottery section below)**
  - FY 2017: 40,064
  - Projected FY 2017: 26,136
  - Projected FY 2018: 87,017
  - Projected FY 2018: 56,765

- **Additional Instructional Positions**
  - FY 2017: 488,493
  - Projected FY 2017: N/A
  - Projected FY 2018: 741,885
  - Projected FY 2018: N/A

- **Math/Reading Instructional Specialists**
  - FY 2017: 0
  - Projected FY 2017: 0
  - Projected FY 2018: 0
  - Projected FY 2018: 0

- **Early Reading Specialists Initiative**
  - FY 2017: 0
  - Projected FY 2017: 0
  - Projected FY 2018: 0
  - Projected FY 2018: 0

- **Technology - VPSA**
  - FY 2017: 466,000
  - Projected FY 2017: 93,200
  - Projected FY 2018: 466,000
  - Projected FY 2018: 93,200

**Subtotal - Incentive Accounts**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>994,557</td>
<td>119,336</td>
</tr>
<tr>
<td>1,793,257</td>
<td>316,684</td>
</tr>
</tbody>
</table>

Categorical Programs:

- **Adult Education**
  - FY 2017: 60,485
  - Projected FY 2017: N/A
  - Projected FY 2018: 60,485
  - Projected FY 2018: N/A

- **Virtual Virginia**
  - FY 2017: 0
  - Projected FY 2017: N/A
  - Projected FY 2018: 0
  - Projected FY 2018: N/A

- **American Indian Treaty Commitment**
  - FY 2017: 0
  - Projected FY 2017: N/A
  - Projected FY 2018: 0
  - Projected FY 2018: N/A

- **School Lunch**
  - FY 2017: 37,615
  - Projected FY 2017: N/A
  - Projected FY 2018: 37,615
  - Projected FY 2018: N/A

- **Special Education - Homebound**
  - FY 2017: 37,162
  - Projected FY 2017: N/A
  - Projected FY 2018: 37,905
  - Projected FY 2018: N/A

- **Special Education - State-Operated Programs**
  - FY 2017: 0
  - Projected FY 2017: N/A
  - Projected FY 2018: 0
  - Projected FY 2018: N/A

- **Special Education - Jails**
  - FY 2017: 0
  - Projected FY 2017: N/A
  - Projected FY 2018: 0
  - Projected FY 2018: N/A

**Subtotal - Categorical Accounts**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>135,262</td>
<td>0</td>
</tr>
<tr>
<td>136,005</td>
<td>0</td>
</tr>
</tbody>
</table>
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

#### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>N/A</th>
<th>FY 2018</th>
<th>N/A</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>309,291</td>
<td>N/A</td>
<td>309,947</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td><strong>At-Risk</strong> (Split funded - See Incentive section above)</td>
<td>861,792</td>
<td>562,187</td>
<td>817,789</td>
<td>533,482</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>726,240</td>
<td>473,760</td>
<td>726,240</td>
<td>473,760</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>75,092</td>
<td>48,986</td>
<td>75,092</td>
<td>48,986</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>5,873</td>
<td>N/A</td>
<td>5,873</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>861,272</td>
<td>561,848</td>
<td>874,621</td>
<td>570,556</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>16,697</td>
<td>N/A</td>
<td>14,168</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>91,285</td>
<td>59,549</td>
<td>91,285</td>
<td>59,549</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP</td>
<td>23,576</td>
<td>N/A</td>
<td>23,576</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>3,498,912</td>
<td>N/A</td>
<td>4,294,102</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>45,938</td>
<td>N/A</td>
<td>45,938</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>98,985</td>
<td>64,573</td>
<td>130,089</td>
<td>84,863</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>N/A</th>
<th>FY 2018</th>
<th>N/A</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>6,614,953</td>
<td>1,770,903</td>
<td>7,408,721</td>
<td>1,771,196</td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>N/A</th>
<th>FY 2018</th>
<th>N/A</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$43,146,646</td>
<td></td>
<td>$19,205,716</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$45,249,131</td>
<td></td>
<td>$19,530,670</td>
<td></td>
</tr>
</tbody>
</table>

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13. 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.

15. 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>034</td>
<td>FREDERICK</td>
<td>13,048.85</td>
<td>13,048.85</td>
<td>13,067.70</td>
<td>13,067.70</td>
</tr>
</tbody>
</table>

**2016-2018 Composite Index**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3889</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Standards of Quality Programs:**

**Basic Aid**
- 36,456,752
- 23,200,836
- 36,712,885
- 23,363,837

**Sales Tax**
- 14,994,883
- N/A1
- 15,532,990
- N/A1

**Textbooks**
- 875,402
- 557,100
- 876,667
- 557,905

**Vocational Education**
- 869,183
- 553,142
- 870,438
- 553,941

**Gifted Education**
- 398,708
- 253,735
- 399,284
- 254,101

**Special Education**
- 4,353,887
- 2,770,785
- 4,360,177
- 2,774,788

**Prevention, Intervention, & Remediation**
- 1,020,691
- 649,561
- 1,022,166
- 650,500

**VRS Retirement (Includes RHCC)**
- 4,593,112
- 2,923,026
- 5,118,815
- 3,257,580

**Social Security**
- 2,224,788
- 1,415,841
- 2,228,002
- 1,417,886

**Group Life**
- 135,561
- 86,270
- 151,728
- 96,559

**Remedial Summer School**
- 67,355
- N/A1
- 71,642
- N/A1

**Subtotal - SOQ Accounts**
- 65,990,322
- 32,410,296
- 67,344,794
- 32,927,097

**Incentive Programs:**

**Compensation Supplement**
- 938,755
- 306,368

**Academic Year Governor’s School**
- 0
- N/A1
- 0
- N/A1

**At-Risk (Split funded - See Lottery section below)**
- 36,192
- 23,032
- 79,353
- 50,500

**Additional Instructional Positions**
- 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

**Technology - VPSA**
- 544,000
- 103,600
- 544,000
- 103,600

**Subtotal - Incentive Accounts**
- 1,014,388
- 126,632
- 2,591,162
- 460,468

**Categorical Programs:**

**Adult Education**
- 0
- N/A1
- 0
- N/A1

**Virtual Virginia**
- 0
- N/A1
- 0
- N/A1

**American Indian Treaty Commitment**
- 0
- N/A1
- 0
- N/A1

**School Lunch**
- 61,405
- N/A1
- 61,405
- N/A1

**Special Education - Homebound**
- 101,152
- N/A1
- 103,174
- N/A1

**Special Education - State-Operated Programs**
- 570,056
- N/A1
- 575,757
- N/A1

**Special Education - Jails**
- 93,290
- N/A1
- 97,956
- N/A1

**Subtotal - Categorical Accounts**
- 825,903
- 0
- 838,292
- 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>47,024</td>
<td>N/A1</td>
<td>46,261</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td><strong>At-Risk (Split funded - See Incentive section above)</strong></td>
<td>778,513</td>
<td>495,441</td>
<td>745,765</td>
<td>474,600</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>736,987</td>
<td>469,014</td>
<td>736,987</td>
<td>469,014</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>237,140</td>
<td>150,914</td>
<td>237,140</td>
<td>150,914</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,711</td>
<td>N/A1</td>
<td>2,711</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>1,070,609</td>
<td>681,328</td>
<td>1,088,090</td>
<td>692,453</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>26,172</td>
<td>N/A1</td>
<td>27,065</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>115,437</td>
<td>73,463</td>
<td>115,437</td>
<td>73,463</td>
</tr>
<tr>
<td><strong>Alternative Education</strong></td>
<td>23,576</td>
<td>N/A1</td>
<td>23,576</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Special Education-Regional Tuition</strong></td>
<td>1,271,320</td>
<td>N/A1</td>
<td>1,300,312</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Career and Technical Education</strong></td>
<td>117,223</td>
<td>N/A1</td>
<td>117,223</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>390,749</td>
<td>248,670</td>
<td>398,982</td>
<td>253,910</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>4,817,461</td>
<td>2,118,830</td>
<td>4,839,548</td>
<td>2,114,354</td>
</tr>
</tbody>
</table>

| Total State & Local Funds                      | $72,648,074| $34,655,758| $75,613,796| $35,501,919 |

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13 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.

14 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
15 Funding for additional instructional positions in FY 2017 and FY 2018.

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>035</td>
<td>GILES</td>
<td>2,396.60</td>
<td>2,396.60</td>
<td>2,381.50</td>
<td>2,381.50</td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.274</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

- **Basic Aid**
  - 7,692,144
  - 2,903,096
  - 7,569,751
  - 2,856,903

- **Sales Tax**
  - 2,808,944
  - N/A1
  - 2,909,746
  - N/A1

- **Textbooks**
  - 191,010
  - 72,089
  - 189,806
  - 71,635

- **Vocational Education**
  - 421,063
  - 158,914
  - 418,410
  - 157,913

- **Gifted Education**
  - 83,517
  - 31,520
  - 82,991
  - 31,321

- **Prevention, Intervention, & Remediation**
  - 923,904
  - 348,691
  - 918,083
  - 346,494

- **VRS Retirement (Includes RHCC)**
  - 1,042,219
  - 393,344
  - 1,153,222
  - 435,238

- **Social Security**
  - 506,320
  - 191,091
  - 503,130
  - 189,887

- **Group Life**
  - 31,319
  - 11,820
  - 34,579
  - 13,051

- **Remedial Summer School**
  - 19,399
  - N/A1
  - 22,915
  - N/A1

**Subtotal - SOQ Accounts**

| 13,994,748 | 4,214,319 | 14,075,810 | 4,205,542 |

#### Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017
  - 209,819
  - 40,609

- **At-Risk (Split funded - See Lottery section below)**
  - 12,435
  - 4,693
  - 26,799
  - 10,114

- **Additional Instructional Positions**
  - 136,679
  - N/A1
  - 329,874
  - N/A1

- **Math/Reading Instructional Specialists**
  - 0
  - 0
  - 0
  - 0

- **Early Reading Specialists Initiative**
  - 0
  - 0
  - 0
  - 0

- **Technology - VPSA**
  - 180,000
  - 36,000
  - 180,000
  - 36,000

**Subtotal - Incentive Accounts**

| 329,114 | 40,693 | 746,492 | 86,723 |

#### Categorical Programs:

- **Adult Education**
  - 0
  - N/A1
  - 0
  - N/A1

- **Virtual Virginia**
  - 0
  - N/A1
  - 0
  - N/A1

- **American Indian Treaty Commitment**
  - 0
  - N/A1
  - 0
  - N/A1

- **School Lunch**
  - 12,899
  - N/A1
  - 12,899
  - N/A1

- **Special Education - Homebound**
  - 15,829
  - N/A1
  - 16,146
  - N/A1

- **Special Education - State-Operated Programs**
  - 0
  - N/A1
  - 0
  - N/A1

- **Special Education - Jails**
  - 0
  - N/A1
  - 0
  - N/A1

**Subtotal - Categorical Accounts**

| 28,728 | 0 | 29,045 | 0 |
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>37,928</td>
<td>N/A1</td>
<td>38,964</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td><strong>At-Risk</strong> (Split funded - See Incentive section above)</td>
<td>267,475</td>
<td>100,948</td>
<td>251,856</td>
<td>95,053</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>100,188</td>
<td>37,812</td>
<td>100,188</td>
<td>37,812</td>
</tr>
<tr>
<td><strong>Early Reading Intervention</strong></td>
<td>68,746</td>
<td>25,945</td>
<td>68,746</td>
<td>25,945</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,259</td>
<td>N/A1</td>
<td>2,259</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>245,614</td>
<td>92,697</td>
<td>247,439</td>
<td>93,386</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>2,544</td>
<td>N/A1</td>
<td>1,213</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>36,460</td>
<td>13,760</td>
<td>36,460</td>
<td>13,760</td>
</tr>
<tr>
<td><strong>Alternative Education</strong></td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Special Education-Regional Tuition</strong></td>
<td>7,428</td>
<td>N/A1</td>
<td>7,428</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Career and Technical Education</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>3,285</td>
<td>1,240</td>
<td>3,330</td>
<td>1,257</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>846,637</td>
<td>272,402</td>
<td>832,594</td>
<td>267,213</td>
</tr>
</tbody>
</table>

#### Total State & Local Funds

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2018</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total State &amp; Local Funds</strong></td>
<td>$15,199,228</td>
<td>$4,527,414</td>
<td>$15,683,942</td>
<td>$4,559,478</td>
</tr>
</tbody>
</table>

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.

**Note:** This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

### Standards of Quality Programs:

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM^2</td>
<td>Adjusted ADM^2</td>
<td>Unadjusted ADM^2</td>
<td>Adjusted ADM^2</td>
</tr>
<tr>
<td>036</td>
<td>GLOUCESTER</td>
<td>5,359.70</td>
<td>5,359.70</td>
<td>5,341.30</td>
<td>5,341.30</td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3730</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation Supplement</td>
<td></td>
<td></td>
<td>378,590</td>
<td>115,499</td>
</tr>
<tr>
<td>Academic Year Governor's School</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Lottery section below)</td>
<td>16,113</td>
<td>9,586</td>
<td>34,825</td>
<td>20,717</td>
</tr>
<tr>
<td>Additional Instructional Positions</td>
<td>197,435</td>
<td>N/A1</td>
<td>450,402</td>
<td>N/A1</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>470,800</td>
<td>88,960</td>
<td>468,000</td>
<td>88,400</td>
</tr>
</tbody>
</table>

### Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education</td>
<td></td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Virtual Virginia</td>
<td></td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>American Indian Treaty Commitment</td>
<td></td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>School Lunch</td>
<td>27,913</td>
<td>N/A1</td>
<td>27,913</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>22,837</td>
<td>N/A1</td>
<td>23,294</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - Jails</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
</tbody>
</table>

### Subtotal - SOQ Accounts^3

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>26,772,305</td>
<td>12,293,733</td>
<td>27,022,277</td>
<td>12,308,290</td>
</tr>
</tbody>
</table>

### Subtotal - Incentive Accounts^4

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>684,348</td>
<td>98,546</td>
<td>1,331,817</td>
<td>224,616</td>
</tr>
</tbody>
</table>

### Subtotal - Categorical Accounts^5

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>50,750</td>
<td>0</td>
<td>51,207</td>
<td>0</td>
</tr>
</tbody>
</table>
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>5,327</td>
<td>N/A1</td>
<td>5,495</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>346,599</td>
<td>206,190</td>
<td>327,286</td>
<td>194,701</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>225,720</td>
<td>134,280</td>
<td>221,958</td>
<td>132,042</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>63,466</td>
<td>37,756</td>
<td>63,466</td>
<td>37,756</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>3,614</td>
<td>N/A1</td>
<td>3,614</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>469,858</td>
<td>279,517</td>
<td>470,055</td>
<td>279,634</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>10,546</td>
<td>N/A1</td>
<td>11,001</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>52,627</td>
<td>31,308</td>
<td>52,627</td>
<td>31,308</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>N/A1</td>
<td>15,717</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>602,009</td>
<td>N/A1</td>
<td>614,137</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>15,380</td>
<td>N/A1</td>
<td>15,380</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>35,264</td>
<td>20,978</td>
<td>43,144</td>
<td>25,666</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>1,846,126</td>
<td>710,029</td>
<td>1,843,880</td>
<td>701,107</td>
</tr>
</tbody>
</table>

| Total State & Local Funds | $29,353,530 | $13,101,948 | $30,249,181 | $13,234,013 |

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.

**NOTE:** This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>037</td>
<td>Goochland</td>
<td>2,503.00</td>
<td>2,503.00</td>
<td>2,522.80</td>
<td>2,522.80</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2017 State Share</td>
<td>0.8000</td>
<td></td>
</tr>
<tr>
<td>FY 2017 Local Share</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2018 State Share</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2018 Local Share</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - FY 2017: 2,217,394
  - FY 2018: 2,220,520
- **Sales Tax**
  - FY 2017: 3,387,880
  - FY 2018: 3,509,458
- **Textbooks**
  - FY 2017: 54,956
  - FY 2018: 55,391
- **Vocational Education**
  - FY 2017: 29,035
  - FY 2018: 29,264
- **Gifted Education**
  - FY 2017: 24,029
  - FY 2018: 24,219
- **Special Education**
  - FY 2017: 351,421
  - FY 2018: 354,201
- **Prevention, Intervention, & Remediation**
  - FY 2017: 43,052
  - FY 2018: 43,392
- **VRS Retirement (Includes RHCC)**
  - FY 2017: 290,348
  - FY 2018: 325,441
- **Social Security**
  - FY 2017: 140,669
  - FY 2018: 141,781
- **Group Life**
  - FY 2017: 8,510
  - FY 2018: 9,587
- **Remedial Summer School**
  - FY 2017: 23,848
  - FY 2018: 21,543

Subtotal - SOQ Accounts: 6,571,142

Incentive Programs:

- **Compensation Supplement**
  - FY 2017: 60,376
  - FY 2018: 0
- **Academic Year Governor’s School**
  - FY 2017: 0
  - FY 2018: 0
- **At-Risk** (Split funded - See Lottery section below)
  - FY 2017: 1,653
  - FY 2018: 3,610
- **Additional Instructional Positions**
  - FY 2017: 37,837
  - FY 2018: 92,625
- **Math/Reading Instructional Specialists**
  - FY 2017: 0
  - FY 2018: 0
- **Early Reading Specialists Initiative**
  - FY 2017: 0
  - FY 2018: 0
- **Technology - VPSA**
  - FY 2017: 180,000
  - FY 2018: 180,000

Subtotal - Incentive Accounts: 219,490

Categorical Programs:

- **Adult Education**
  - FY 2017: 0
  - FY 2018: 0
- **Virtual Virginia**
  - FY 2017: 0
  - FY 2018: 0
- **American Indian Treaty Commitment**
  - FY 2017: 0
  - FY 2018: 0
- **School Lunch**
  - FY 2017: 9,240
  - FY 2018: 9,240
- **Special Education - Homebound**
  - FY 2017: 1,895
  - FY 2018: 1,933
- **Special Education - State-Operated Programs**
  - FY 2017: 0
  - FY 2018: 0
- **Special Education - Jails**
  - FY 2017: 0
  - FY 2018: 0

Subtotal - Categorical Accounts: 11,135
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care 7</td>
<td>6,065</td>
<td>N/A1</td>
<td>5,804</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss 14</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>35,563</td>
<td>142,252</td>
<td>33,932</td>
<td>135,728</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 11</td>
<td>90,000</td>
<td>90,000</td>
<td>90,000</td>
<td>90,000</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>7,183</td>
<td>28,732</td>
<td>7,183</td>
<td>28,732</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>6,099</td>
<td>N/A1</td>
<td>6,099</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>25,289</td>
<td>101,156</td>
<td>25,659</td>
<td>102,636</td>
</tr>
<tr>
<td>School Breakfast 7</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>5,366</td>
<td>21,464</td>
<td>6,055</td>
<td>24,220</td>
</tr>
<tr>
<td>Alternative Education 7, 8</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>8,358</td>
<td>N/A1</td>
<td>8,358</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>11,378</td>
<td>45,512</td>
<td>13,107</td>
<td>52,428</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs** 3

|         | 203,160 | 429,116 | 204,056 | 433,744 |

| Total State & Local Funds                     | $7,004,927 | $13,109,378 | $7,286,637 | $13,423,220 |

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.

---

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

**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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>FY 2017</td>
<td>FY 2017</td>
<td>FY 2018</td>
<td>FY 2018</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>038</td>
<td>GRAYSON</td>
<td>1,560.35</td>
<td>1,560.35</td>
<td>1,503.55</td>
<td>1,503.55</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3338</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - 5,107,170
  - 2,558,951
  - 4,815,510
  - 2,412,815

- **Sales Tax**
  - 2,299,834
  - N/A1
  - 2,382,366
  - N/A1

- **Textbooks**
  - 114,117
  - 57,178
  - 109,963
  - 55,097

- **Vocational Education**
  - 258,837
  - 129,690
  - 249,415
  - 124,969

- **Gifted Education**
  - 49,896
  - 25,001
  - 48,080
  - 24,090

- **Special Education**
  - 623,703
  - 312,507
  - 600,999
  - 301,131

- **Prevention, Intervention, & Remediation**
  - 251,560
  - 126,044
  - 242,403
  - 121,456

- **VRS Retirement (Includes RHCC)**
  - 693,350
  - 347,404
  - 743,235
  - 372,399

- **Social Security**
  - 336,800
  - 168,754
  - 324,539
  - 162,611

- **Group Life**
  - 20,790
  - 10,417
  - 22,037
  - 11,041

- **Remedial Summer School**
  - 44,391
  - N/A1
  - 44,391
  - N/A1

Subtotal - SOQ Accounts: 9,800,448

Incentive Programs:

- **Compensation Supplement**
  - 135,521
  - 34,822

- **Academic Year Governor’s School**
  - 15,899
  - 7,966
  - 16,627

- **At-Risk** (Split funded - See Lottery section below)
  - 242,433
  - N/A1
  - 322,670
  - N/A1

- **Additional Instructional Positions**
  - 0
  - 0
  - 0

Subtotal - Incentive Accounts: 490,332

Categorical Programs:

- **Adult Education**
  - 0
  - N/A1

- **Virtual Virginia**
  - 0
  - N/A1

- **American Indian Treaty Commitment**
  - 0
  - N/A1

- **School Lunch**
  - 11,856
  - N/A1

- **Special Education - Homebound**
  - 12,147
  - N/A1

Subtotal - Categorical Accounts: 24,003
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>N/A1</th>
<th>FY 2018</th>
<th>N/A1</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>7,416</td>
<td>N/A1</td>
<td>7,648</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td>N/A1</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>342,000</td>
<td>171,359</td>
<td>311,874</td>
<td>156,265</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>147,896</td>
<td>74,103</td>
<td>139,902</td>
<td>70,098</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>32,629</td>
<td>16,349</td>
<td>32,629</td>
<td>16,349</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>904</td>
<td>N/A1</td>
<td>904</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>196,644</td>
<td>98,529</td>
<td>195,090</td>
<td>97,750</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>1,005</td>
<td>N/A1</td>
<td>621</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>31,281</td>
<td>15,673</td>
<td>28,987</td>
<td>14,524</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>144,204</td>
<td>N/A1</td>
<td>149,675</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>32,148</td>
<td>N/A1</td>
<td>32,148</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>13,782</td>
<td>6,905</td>
<td>13,971</td>
<td>7,000</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>957,768</td>
<td>382,918</td>
<td>921,308</td>
<td>361,986</td>
</tr>
</tbody>
</table>

Total State & Local Funds: $11,272,551, $4,173,230, $11,251,868, $4,045,444

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
4. 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.
5. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
6. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
7. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
8. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
9. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
11. Payments for Instructional Aid are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. The 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).
13. NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15. Funding for additional instructional positions in FY 2017 and FY 2018.
16. SB 30 accounts requiring a local match for purpose of meeting Required Local Effort.
17. Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.
### Standards of Quality Programs:

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>039</td>
<td>GREENE</td>
<td>3,113.70</td>
<td>3,162.60</td>
</tr>
</tbody>
</table>

#### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3281</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

- **Basic Aid**
  - 9,551,513
  - 4,664,163
  - 9,655,786
  - 4,715,082

- **Sales Tax**
  - 3,529,300
  - N/A1
  - 3,655,952
  - N/A1

- **Textbooks**
  - 229,670
  - 112,152
  - 233,277
  - 113,913

- **Vocational Education**
  - 205,025
  - 100,117
  - 208,245
  - 101,690

- **Gifted Education**
  - 100,421
  - 49,037
  - 101,998
  - 49,807

- **Special Education**
  - 1,198,770
  - 585,380
  - 1,217,597
  - 594,573

- **Prevention, Intervention, & Remediation**
  - 284,525
  - 138,938
  - 286,868
  - 140,083

- **VRS Retirement (Includes RHCC)**
  - 1,190,402
  - 581,293
  - 1,345,094
  - 656,832

- **Social Security**
  - 577,418
  - 281,963
  - 586,486
  - 286,391

- **Group Life**
  - 35,566
  - 17,367
  - 40,374
  - 19,715

- **Remedial Summer School**
  - 101,996
  - N/A1
  - 112,768
  - N/A1

**Subtotal - SOQ Accounts**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>17,004,606</td>
<td>17,444,445</td>
</tr>
<tr>
<td></td>
<td>6,530,410</td>
<td>6,678,086</td>
</tr>
</tbody>
</table>

### Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017
  - 248,847
  - 62,316

- **Academic Year Governor’s School**
  - 0
  - N/A1
  - 0
  - N/A1

- **At-Risk (Split funded - See Lottery section below)**
  - 11,794
  - 5,759
  - 25,931
  - 12,663

- **Additional Instructional Positions**
  - 128,946
  - N/A1
  - 318,103
  - N/A1

- **Math/Reading Instructional Specialists**
  - 0
  - 0
  - 0
  - 0

- **Early Reading Specialists Initiative**
  - 0
  - 0
  - 0
  - 0

- **Technology - VPSA**
  - 180,000
  - 36,000
  - 180,000
  - 36,000

**Subtotal - Incentive Accounts**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>320,740</td>
<td>772,881</td>
</tr>
<tr>
<td></td>
<td>41,759</td>
<td>110,979</td>
</tr>
</tbody>
</table>

### Categorical Programs:

- **Adult Education**
  - 0
  - N/A1
  - 0
  - N/A1

- **Virtual Virginia**
  - 0
  - N/A1
  - 0
  - N/A1

- **American Indian Treaty Commitment**
  - 0
  - N/A1
  - 0
  - N/A1

- **School Lunch**
  - 12,326
  - N/A1
  - 12,326
  - N/A1

- **Special Education - Homebound**
  - 1,735
  - N/A1
  - 1,770
  - N/A1

- **Special Education - State-Operated Programs**
  - 0
  - N/A1
  - 0
  - N/A1

- **Special Education - Jails**
  - 0
  - N/A1
  - 0
  - N/A1

**Subtotal - Categorical Accounts**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>14,061</td>
<td>14,096</td>
</tr>
<tr>
<td></td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

#### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>66,035</td>
<td>N/A1</td>
<td>66,448</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>253,697</td>
<td>123,884</td>
<td>243,700</td>
<td>119,003</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>177,381</td>
<td>86,618</td>
<td>177,382</td>
<td>86,619</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>74,592</td>
<td>36,425</td>
<td>76,786</td>
<td>37,496</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>3,840</td>
<td>N/A1</td>
<td>3,840</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>223,569</td>
<td>109,172</td>
<td>233,275</td>
<td>113,912</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>7,299</td>
<td>N/A1</td>
<td>6,993</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>36,055</td>
<td>17,606</td>
<td>36,055</td>
<td>17,606</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>984,412</td>
<td>N/A1</td>
<td>1,013,894</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>38,522</td>
<td>N/A1</td>
<td>38,522</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>85,570</td>
<td>41,785</td>
<td>88,945</td>
<td>43,433</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>1,958,831</td>
<td>415,490</td>
<td>1,993,699</td>
<td>418,069</td>
</tr>
</tbody>
</table>

#### Total State & Local Funds

<table>
<thead>
<tr>
<th>Budget Year</th>
<th>Total State &amp; Local Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$19,298,238</td>
</tr>
<tr>
<td></td>
<td>$6,987,659</td>
</tr>
<tr>
<td></td>
<td>$20,225,121</td>
</tr>
<tr>
<td></td>
<td>$7,207,134</td>
</tr>
</tbody>
</table>

---

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPVSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.

---

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

**Symbols:**
- **BOLD** = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
- ** Italics** = 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM(^2)</td>
<td>Adjusted ADM(^2)</td>
</tr>
<tr>
<td>040</td>
<td>GREENSVILLE</td>
<td>1,368.70</td>
<td>1,368.70</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index FY 2017 FY 2018
0.2236 FY 2017 State Share FY 2017 Local Share FY 2018 State Share FY 2018 Local Share

Standards of Quality Programs:

- **Basic Aid**
  - 5,051,964
  - 1,454,945
  - 5,003,447
  - 1,440,972

- Sales Tax \(^4\)
  - 1,512,304
  - N/A
  - 1,566,575
  - N/A

- **Textbooks** \(^5\)
  - 116,659
  - 33,597
  - 116,360
  - 33,511

- **Vocational Education**
  - 137,083
  - 39,479
  - 136,732
  - 39,378

- **Gifted Education**
  - 51,008
  - 14,690
  - 50,877
  - 14,652

- **Prevention, Intervention, & Remediation**
  - 518,577
  - 149,348
  - 517,251
  - 148,966

- **VRS Retirement (Includes RHCC)** \(^6\)
  - 624,843
  - 179,952
  - 693,202
  - 199,639

- **Social Security**
  - 302,858
  - 87,222
  - 302,083
  - 86,999

- **Group Life**
  - 19,128
  - 5,509
  - 20,139
  - 5,800

- Remedial Summer School \(^7\), \(^9\)
  - 186,709
  - N/A
  - 191,376
  - N/A

Subtotal - SOQ Accounts \(^3\)
- 8,870,748
  - 2,065,430
  - 8,946,763
  - 2,070,347

Incentive Programs:

- **Compensation Supplement** \(^13\)
  - Not Funded in FY 2017
  - 129,614
  - N/A

- **Academic Year Governor’s School** \(^8\)
  - 21,116
  - 6,081
  - 45,679
  - 13,155

- **At-Risk (Split funded - See Lottery section below)**
  - 55,170
  - 0
  - 172,084
  - N/A

- **Additional Instructional Positions** \(^15\)
  - 0
  - 0
  - 0
  - N/A

- **Math/Reading Instructional Specialists**
  - 0
  - 0
  - 0
  - 0

- **Early Reading Specialists Initiative**
  - 0
  - 0
  - 0
  - 0

- **Technology - VPSA** \(^10\)
  - 154,000
  - 30,800
  - 154,000
  - 30,800

Subtotal - Incentive Accounts \(^3\)
- 230,286
  - 36,881
  - 501,377
  - 63,098

Categorical Programs:

- **Adult Education** \(^7\)
  - 0
  - N/A
  - 0
  - N/A

- **Virtual Virginia** \(^7\)
  - 0
  - N/A
  - 0
  - N/A

- **American Indian Treaty Commitment** \(^7\)
  - 0
  - N/A
  - 0
  - N/A

- **School Lunch** \(^7\)
  - 11,935
  - N/A
  - 11,935
  - N/A

- **Special Education - Homebound** \(^7\)
  - 77,803
  - N/A
  - 79,359
  - N/A

- **Special Education - State-Operated Programs** \(^7\)
  - 0
  - N/A
  - 0
  - N/A

- **Special Education - Jails** \(^7\)
  - 10,778
  - N/A
  - 10,830
  - N/A

Subtotal - Categorical Accounts \(^3\)
- 100,516
  - 0
  - 102,124
  - 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>18,440</td>
<td>N/A1</td>
<td>18,480</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>454,215</td>
<td>130,812</td>
<td>429,293</td>
<td>123,635</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>200,311</td>
<td>57,689</td>
<td>200,311</td>
<td>57,689</td>
</tr>
<tr>
<td><strong>Early Reading Intervention</strong></td>
<td>22,816</td>
<td>6,571</td>
<td>22,816</td>
<td>6,571</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>1,807</td>
<td>N/A1</td>
<td>1,807</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>404,377</td>
<td>116,459</td>
<td>403,321</td>
<td>116,155</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>20,520</td>
<td>N/A1</td>
<td>27,839</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>33,782</td>
<td>9,729</td>
<td>33,782</td>
<td>9,729</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>63,313</td>
<td>N/A1</td>
<td>67,352</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>33,602</td>
<td>N/A1</td>
<td>33,602</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>20,579</td>
<td>5,927</td>
<td>20,861</td>
<td>6,008</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs** 1 1,281,622 327,187 1,267,324 319,787

**Total State & Local Funds** 1,043,172 2,429,498 $10,817,588 $2,453,232

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.
16. Sox accounts requiring a local match for purpose of meeting Required Local Effort.

**NOTE:** This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>041</td>
<td>HALIFAX</td>
<td>4,919.05</td>
<td>4,919.05</td>
<td>4,819.90</td>
<td>4,819.90</td>
</tr>
</tbody>
</table>

#### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3024</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

- **Basic Aid**: 16,033,862
- **Sales Tax**: 6,008,560
- **Textbooks**: 376,713
- **Vocational Education**: 329,427
- **Gifted Education**: 168,145
- **Prevention, Intervention, & Remediation**: 854,451
- **VRS Retirement (Includes RHCC)**: 2,268,241
- **Social Security**: 1,101,521
- **Group Life**: 66,631
- **Remedial Summer School**: 217,737

**Subtotal - SOQ Accounts**: 30,982,352

#### Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017
- **Academic Year Governor’s School**: 0
- **At-Risk (Split funded - See Lottery section below)**: 48,151
- **Additional Instructional Positions**: 301,485
- **Math/Reading Instructional Specialists**: 0
- **Early Reading Specialists Initiative**: 0
- **Technology - VPSA**: 284,000

**Subtotal - Incentive Accounts**: 633,636

#### Categorical Programs:

- **Adult Education**: 0
- **Virtual Virginia**: 0
- **American Indian Treaty Commitment**: 0
- **School Lunch**: 28,714
- **Special Education - Homebound**: 93,547
- **Special Education - State-Operated Programs**: 0
- **Special Education - Jails**: 8,375

**Subtotal - Categorical Accounts**: 130,636
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>2017 Projected</th>
<th>2018 Projected</th>
<th>SOQ FY 2017</th>
<th>SOQ FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>11,683</td>
<td>N/A1</td>
<td>11,286</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>N/A1</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>At-Risk (Split funded - See Incentive section above)</strong></td>
<td>1,035,741</td>
<td>448,979</td>
<td>960,668</td>
<td>416,436</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>652,954</td>
<td>283,047</td>
<td>636,211</td>
<td>275,789</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>102,501</td>
<td>44,433</td>
<td>100,223</td>
<td>43,445</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>3,388</td>
<td>N/A1</td>
<td>3,388</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>958,856</td>
<td>415,651</td>
<td>967,434</td>
<td>419,369</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>95,863</td>
<td>41,555</td>
<td>91,185</td>
<td>39,527</td>
</tr>
<tr>
<td><strong>Alternative Education</strong></td>
<td>23,576</td>
<td>N/A1</td>
<td>23,568</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>28,233</td>
<td>N/A1</td>
<td>28,973</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>23,568</td>
<td>N/A1</td>
<td>23,568</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>44,647</td>
<td>19,354</td>
<td>48,002</td>
<td>20,808</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>2,981,010</strong></td>
<td><strong>1,253,019</strong></td>
<td><strong>2,894,515</strong></td>
<td><strong>1,215,374</strong></td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

<table>
<thead>
<tr>
<th></th>
<th>2017 Projected</th>
<th>2018 Projected</th>
<th>SOQ FY 2017</th>
<th>SOQ FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$34,727,634</td>
<td>$12,062,101</td>
<td>$35,066,663</td>
<td>$11,948,203</td>
</tr>
</tbody>
</table>

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13 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.
14 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
15 Funding for additional instructional positions in FY 2017 and FY2018.

**SOQ** = SOQ accounts requiring a local match for purpose of meeting Required Local 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

### Standards of Quality Programs:

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td></td>
<td></td>
<td>17,707.90</td>
<td>17,707.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td>17,681.30</td>
<td>17,681.30</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>042</th>
<th>HANOVER</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td></td>
<td></td>
<td>17,707.90</td>
<td>17,681.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td>17,707.90</td>
<td>17,681.30</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2016-2018 Composite Index</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.4285</td>
<td>FY 2017 State Share</td>
<td>FY 2018 State Share</td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

- **Basic Aid**
  - FY 2017: 45,876,685
  - FY 2018: 45,483,733
- **Sales Tax**
  - FY 2017: 19,421,313
  - FY 2018: N/A
- **Textbooks**
  - FY 2017: 1,110,981
  - FY 2018: 1,109,312
- **Vocational Education**
  - FY 2017: 506,003
  - FY 2018: 505,243
- **Gifted Education**
  - FY 2017: 485,763
  - FY 2018: 485,033
- **Prevention, Intervention, & Remediation**
  - FY 2017: 647,684
  - FY 2018: 646,711
- **VRS Retirement (Includes RHCC)**
  - FY 2017: 5,687,476
  - FY 2018: 6,315,539
- **Social Security**
  - FY 2017: 2,762,778
  - FY 2018: 2,758,628
- **Group Life**
  - FY 2017: 172,041
  - FY 2018: 191,992
- **Remedial Summer School**
  - FY 2017: 194,126
  - FY 2018: 194,126

**Subtotal - SOQ Accounts**: 83,544,093

#### Incentive Programs:

- **Compensation Supplement**
  - FY 2017: 1,160,935
  - FY 2018: 446,363
- **At-Risk (Split funded - See Lottery section below)**
  - FY 2017: 19,675
  - FY 2018: 42,585
- **Additional Instructional Positions**
  - FY 2017: 539,973
  - FY 2018: 1,158,903
- **Math/Reading Instructional Specialists**
  - FY 2017: 0
  - FY 2018: 0
- **Early Reading Specialists Initiative**
  - FY 2017: 0
  - FY 2018: 0
- **Technology - VPSA**
  - FY 2017: 648,000
  - FY 2018: 648,000

**Subtotal - Incentive Accounts**: 1,207,648

#### Categorical Programs:

- **Adult Education**
  - FY 2017: 0
  - FY 2018: 0
- **Virtual Virginia**
  - FY 2017: 0
  - FY 2018: 0
- **American Indian Treaty Commitment**
  - FY 2017: 0
  - FY 2018: 0
- **School Lunch**
  - FY 2017: 43,546
  - FY 2018: 43,546
- **Special Education - Homebound**
  - FY 2017: 46,583
  - FY 2018: 47,514
- **Special Education - State-Operated Programs**
  - FY 2017: 0
  - FY 2018: 0
- **Special Education - Jails**
  - FY 2017: 34,579
  - FY 2018: 34,745

**Subtotal - Categorical Accounts**: 124,708

---

**Note**: All amounts are in thousands of dollars.
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Program Description</th>
<th>FY 2017</th>
<th>FY 2016</th>
<th>N/A1</th>
<th>FY 2018</th>
<th>N/A1</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>114,227</td>
<td>N/A</td>
<td>115,626</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>Not Funded in FY 2018</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>423,199</td>
<td>317,307</td>
<td>400,213</td>
<td>300,072</td>
<td></td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>387,477</td>
<td>290,523</td>
<td>387,477</td>
<td>290,523</td>
<td></td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>121,294</td>
<td>90,944</td>
<td>121,294</td>
<td>90,944</td>
<td></td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>8,132</td>
<td>N/A</td>
<td>8,132</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>334,038</td>
<td>250,455</td>
<td>335,787</td>
<td>251,767</td>
<td></td>
</tr>
<tr>
<td>School Breakfast</td>
<td>1,170</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>84,336</td>
<td>63,234</td>
<td>84,336</td>
<td>63,234</td>
<td></td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>ISAEPI</td>
<td>23,576</td>
<td>N/A</td>
<td>23,576</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>92,356</td>
<td>N/A</td>
<td>92,356</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>141,502</td>
<td>106,096</td>
<td>159,923</td>
<td>119,907</td>
<td></td>
</tr>
</tbody>
</table>

#### Subtotal - Lottery-Funded Programs

|        | 1,731,308 | 1,118,559 | 1,728,721 | 1,116,447 |

#### Total State & Local Funds

|        | $86,607,757 | $49,195,418 | $89,342,742 | $49,834,374 |

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY2018.
16. BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**NOTE:** This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (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 | | Projected FY 2017 | | Projected FY 2018 | | Projected FY 2018 |
|-----|----------|------------------|------------------|------------------|------------------|------------------|------------------|
|     |          | Unadjusted ADM¹  | Adjusted ADM²    | Unadjusted ADM¹  | Adjusted ADM²    | Unadjusted ADM¹  | Adjusted ADM²    |
| 043 | HENRICO  | 50,942.65        | 50,942.65        | 51,709.25        | 51,709.25        |

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.4158</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- Basic Aid
  - 128,715,205
  - 91,612,089
  - 130,211,662
  - 92,677,181
- Sales Tax ²
  - 56,036,582
  - N/A¹
  - 58,047,512
  - N/A¹
- Textbooks ³
  - 3,267,129
  - 2,325,355
  - 3,316,294
  - 2,360,348
- Vocational Education
  - 2,083,249
  - 1,482,737
  - 2,114,598
  - 1,505,049
- Gifted Education
  - 1,428,513
  - 1,016,734
  - 1,450,010
  - 1,032,034
- Special Education
  - 15,951,733
  - 11,353,527
  - 16,191,780
  - 11,524,378
- Prevention, Intervention, & Remediation
  - 4,464,104
  - 3,177,293
  - 4,531,282
  - 3,225,106
- VRS Retirement (Includes RHCC) ⁶
  - 16,576,708
  - 11,798,348
  - 18,729,297
  - 13,330,438
- Social Security
  - 8,035,388
  - 5,719,128
  - 8,156,307
  - 5,805,191
- Group Life
  - 505,932
  - 360,093
  - 543,754
  - 387,013
- Remedial Summer School ⁷, ⁹
  - 639,222
  - N/A¹
  - 658,832
  - N/A¹

Subtotal - SOQ Accounts ³

- 237,703,765
- 128,845,304
- 243,951,328
- 131,846,738

Incentive Programs:

- Compensation Supplement ¹³
  - Not Funded in FY 2017
  - 3,406,112
  - 1,243,217
- Academic Year Governor's School ⁸
  - 0
  - N/A¹
  - 0
  - N/A¹
- At-Risk (Split funded - See Lottery section below)
  - 193,171
  - 137,488
  - 425,095
  - 302,558
- Additional Instructional Positions ¹⁵
  - 1,698,776
  - 1,190,730
  - 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
- Technology - VPSA ¹⁰
  - 2,199,200
  - 439,840
  - 2,204,000
  - 440,800

Subtotal - Incentive Accounts ³

- 4,129,840
- 604,867
- 9,504,036
- 2,015,000

Categorical Programs:

- Adult Education ⁷
  - 0
  - N/A¹
  - 0
  - N/A¹
- Virtual Virginia ⁷
  - 586,277
  - N/A¹
  - 586,277
  - N/A¹
- American Indian Treaty Commitment ⁷
  - 0
  - N/A¹
  - 0
  - N/A¹
- School Lunch ⁷
  - 219,551
  - N/A¹
  - 219,551
  - N/A¹
- Special Education - Homebound ⁷
  - 233,629
  - N/A¹
  - 238,301
  - N/A¹
- Special Education - State-Operated Programs ⁷
  - 1,427,607
  - N/A¹
  - 1,441,883
  - N/A¹
- Special Education - Jails ⁷
  - 121,964
  - N/A¹
  - 122,549
  - N/A¹

Subtotal - Categorical Accounts ³

- 2,589,028
- 0
- 2,608,561
- 0
# Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>334,501</td>
<td>N/A1</td>
<td>334,926</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>4,155,192</td>
<td>2,957,427</td>
<td>3,995,074</td>
<td>2,843,464</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>4,090,568</td>
<td>2,911,431</td>
<td>4,160,672</td>
<td>2,961,327</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>776,365</td>
<td>552,572</td>
<td>787,810</td>
<td>560,718</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>33,431</td>
<td>N/A1</td>
<td>33,431</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>5,328,551</td>
<td>3,972,556</td>
<td>5,466,042</td>
<td>3,890,415</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>266,871</td>
<td>N/A1</td>
<td>288,274</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>533,039</td>
<td>379,387</td>
<td>540,876</td>
<td>384,964</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>47,152</td>
<td>N/A1</td>
<td>47,152</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>42,586</td>
<td>N/A1</td>
<td>43,465</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>764,778</td>
<td>N/A1</td>
<td>764,778</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>1,955,186</td>
<td>1,391,589</td>
<td>2,063,177</td>
<td>1,468,451</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>18,328,220</strong></td>
<td><strong>11,984,962</strong></td>
<td><strong>18,525,678</strong></td>
<td><strong>12,109,339</strong></td>
</tr>
</tbody>
</table>

## Total State & Local Funds

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total State &amp; Local Funds</strong></td>
<td><strong>$262,750,853</strong></td>
<td><strong>$141,435,133</strong></td>
<td><strong>$274,589,604</strong></td>
<td><strong>$145,971,077</strong></td>
</tr>
</tbody>
</table>

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VSFA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. The 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.

15. Funding for additional instructional positions in FY 2017 and FY 2018.

**SOQ** = Standards of Quality accounts; **ADM** = Adjusted Daily Membership values; **HB/SB 30** = Governor's Introduced Biennial Budget 2016-2018.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>044</td>
<td>HENRY</td>
<td>7,008.85</td>
<td>7,008.85</td>
<td>7,008.45</td>
<td>7,008.45</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.2331</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - 23,499,817
  - 7,142,792
  - 23,310,443
  - 7,085,232

- **Sales Tax**
  - 8,186,420
  - N/A1
  - 8,480,198
  - N/A1

- **Textbooks**
  - 590,077
  - 179,354
  - 590,043
  - 179,344

- **Vocational Education**
  - 403,132
  - 122,532
  - 403,109
  - 122,525

- **Gifted Education**
  - 258,004
  - 78,421
  - 257,989
  - 78,416

- **Special Education**
  - 2,671,418
  - 811,980
  - 2,671,266
  - 811,934

- **Prevention, Intervention, & Remediation**
  - 1,381,397
  - 419,877
  - 1,381,319
  - 419,853

- **VRS Retirement (Includes RHCC)**
  - 3,090,675
  - 939,414
  - 3,439,859
  - 1,045,549

- **Social Security**
  - 1,499,649
  - 455,820
  - 1,499,564
  - 455,794

- **Group Life**
  - 91,376
  - 27,774
  - 102,121
  - 31,040

- **Remedial Summer School**
  - 162,268
  - N/A1
  - 191,340
  - N/A1

Subtotal - SOQ Accounts: 41,834,233

Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017
  - 632,168
  - 98,538

- **Academic Year Governor’s School**
  - 566,100
  - N/A1
  - 654,221
  - N/A1

- **At-Risk (Split funded - See Lottery section below)**
  - 83,590
  - 25,407
  - 181,145
  - 55,059

- **Additional Instructional Positions**
  - 482,886
  - N/A1
  - 902,996
  - N/A1

- **Math/Reading Instructional Specialists**
  - 0
  - 0
  - 0
  - 0

- **Early Reading Specialists Initiative**
  - 0
  - 0
  - 0
  - 0

- **Technology - VPSA**
  - 492,000
  - 82,800
  - 492,000
  - 82,800

Subtotal - Incentive Accounts: 1,624,576

Categorical Programs:

- **Adult Education**
  - 0
  - N/A1
  - 0
  - N/A1

- **Virtual Virginia**
  - 0
  - N/A1
  - 0
  - N/A1

- **American Indian Treaty Commitment**
  - 0
  - N/A1
  - 0
  - N/A1

- **School Lunch**
  - 41,687
  - N/A1
  - 41,687
  - N/A1

- **Special Education - Homebound**
  - 24,062
  - N/A1
  - 24,544
  - N/A1

- **Special Education - State-Operated Programs**
  - 0
  - N/A1
  - 0
  - N/A1

- **Special Education - Jails**
  - 7,746
  - N/A1
  - 8,334
  - N/A1

Subtotal - Categorical Accounts: 73,495
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>2017 Projected</th>
<th>2017 ADM</th>
<th>2018 Projected</th>
<th>2018 ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care <strong>7</strong></td>
<td>45,173</td>
<td>N/A</td>
<td>45,800</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss <strong>14</strong></td>
<td>0</td>
<td>N/A</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td><strong>At-Risk</strong> (Split funded - See Incentive section above)</td>
<td>1,798,057</td>
<td>546,521</td>
<td>1,702,412</td>
<td>517,450</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>1,283,791</td>
<td>390,210</td>
<td>1,283,791</td>
<td>390,210</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>160,261</td>
<td>48,711</td>
<td>160,261</td>
<td>48,711</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,937</td>
<td>N/A</td>
<td>2,937</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>1,929,066</td>
<td>586,341</td>
<td>1,954,612</td>
<td>594,106</td>
</tr>
<tr>
<td>School Breakfast <strong>7</strong></td>
<td>63,956</td>
<td>N/A</td>
<td>59,806</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>164,612</td>
<td>50,034</td>
<td>164,612</td>
<td>50,034</td>
</tr>
<tr>
<td><strong>Alternative Education</strong> <strong>7, 8</strong></td>
<td>177,684</td>
<td>N/A</td>
<td>187,186</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP</td>
<td>31,434</td>
<td>N/A</td>
<td>31,434</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition <strong>7, 8</strong></td>
<td>882,508</td>
<td>N/A</td>
<td>905,596</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education <strong>7, 8</strong></td>
<td>31,314</td>
<td>N/A</td>
<td>31,314</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong> <strong>12</strong></td>
<td>393,648</td>
<td>119,650</td>
<td>417,142</td>
<td>126,791</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>6,964,441</td>
<td>1,741,467</td>
<td>6,946,903</td>
<td>1,727,302</td>
</tr>
</tbody>
</table>

### Total State & Local Funds

| Total State & Local Funds | $50,496,744 | $12,027,638 | $52,211,249 | $12,193,386 |

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY 2018.

- **SOQ accounts** requiring a local match for purpose of meeting Required Local 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Projected FY 2017</td>
<td>Projected FY 2018</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>045</td>
<td>HIGHLAND</td>
<td>193.50</td>
<td>196.15</td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.8000</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Standards of Quality Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>340,130</td>
<td>1,360,518</td>
<td>344,231</td>
<td>1,376,923</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>249,252</td>
<td>N/A1</td>
<td>258,196</td>
<td>N/A1</td>
</tr>
<tr>
<td>Textbooks</td>
<td>4,248</td>
<td>16,994</td>
<td>4,307</td>
<td>17,227</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>21,401</td>
<td>85,604</td>
<td>21,773</td>
<td>87,091</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>1,819</td>
<td>7,276</td>
<td>1,765</td>
<td>7,061</td>
</tr>
<tr>
<td>Special Education</td>
<td>25,194</td>
<td>100,775</td>
<td>25,539</td>
<td>102,155</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
<td>9,365</td>
<td>37,462</td>
<td>9,494</td>
<td>37,975</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC)</td>
<td>42,996</td>
<td>171,983</td>
<td>48,331</td>
<td>193,325</td>
</tr>
<tr>
<td>Social Security</td>
<td>20,859</td>
<td>83,437</td>
<td>21,067</td>
<td>84,266</td>
</tr>
<tr>
<td>Group Life</td>
<td>1,277</td>
<td>5,108</td>
<td>1,452</td>
<td>5,806</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>1,403</td>
<td>N/A1</td>
<td>1,202</td>
<td>N/A1</td>
</tr>
</tbody>
</table>

### Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation Supplement</td>
<td>Not Funded in FY 2017</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic Year Governor’s School</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Lottery section below)</td>
<td>990</td>
<td>3,960</td>
<td>2,166</td>
<td>8,664</td>
</tr>
<tr>
<td>Additional Instructional Positions</td>
<td>12,831</td>
<td>N/A1</td>
<td>40,675</td>
<td>N/A1</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>110,800</td>
<td>22,160</td>
<td>110,800</td>
<td>22,160</td>
</tr>
</tbody>
</table>

### Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Virtual Virginia</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>American Indian Treaty Commitment</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>School Lunch</td>
<td>1,442</td>
<td>N/A1</td>
<td>1,442</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - Jails</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
</tbody>
</table>

### Subtotals:

- SOQ Accounts: $717,944 + $1,869,157 = $2,587,101
- Incentive Accounts: $124,621 + $26,120 = $150,741
- Categorical Accounts: $1,442 + 0 = $1,442
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

#### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td><strong>At-Risk (Split funded - See Incentive section above)</strong></td>
<td>21,294</td>
<td>85,176</td>
<td>20,361</td>
<td>81,444</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>27,000</td>
<td>27,000</td>
<td>27,000</td>
<td>27,000</td>
</tr>
<tr>
<td><strong>Early Reading Intervention</strong></td>
<td>653</td>
<td>2,612</td>
<td>653</td>
<td>2,612</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>452</td>
<td>N/A</td>
<td>452</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>2,061</td>
<td>N/A</td>
<td>2,201</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>1,342</td>
<td>5,368</td>
<td>1,342</td>
<td>5,368</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>2,365</td>
<td>N/A</td>
<td>2,365</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>763,930</td>
<td>N/A</td>
<td>773,142</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

| **Subtotal - Lottery-Funded Programs** | 826,957 | 120,156 | 835,375 | 116,424 |

| Subtotal - Lottery-Funded Programs | $826,957 | $120,156 | $835,375 | $116,424 |

**Total State & Local Funds**

| Total State & Local Funds | $1,670,963 | $2,015,433 | $1,736,641 | $2,077,182 |

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY 2018.

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

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>046</td>
<td>ISLE OF WIGHT</td>
<td>5,264.80</td>
<td>5,264.80</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.4011</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - 14,481,445
  - 14,246,046
  - 9,540,974
- **Sales Tax**
  - 6,213,618
  - 6,436,600
  - N/A1
- **Textbooks**
  - 346,146
  - 343,792
  - 230,247
- **Vocational Education**
  - 163,961
  - 162,846
  - 109,062
- **Gifted Education**
  - 151,348
  - 153,451
  - 102,770
- **Special Education**
  - 1,690,056
  - 1,678,563
  - 1,124,181
- **Prevention, Intervention, & Remediation**
  - 403,595
  - 400,851
  - 268,461
- **VRS Retirement (Includes RHCC)**
  - 1,753,117
  - 1,938,490
  - 1,298,261
- **Social Security**
  - 851,334
  - 845,545
  - 566,285
- **Group Life**
  - 53,603
  - 56,370
  - 37,572
- **Remedial Summer School**
  - 42,007
  - 36,906
  - N/A1

Subtotal - SOQ Accounts

- 26,150,230
- 13,323,970
- 26,299,460
- 13,277,993

Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017
  - 359,734
  - 123,550
- **Academic Year Governor's School**
  - 0
  - N/A1
  - 0
  - N/A1
- **At-Risk (Split funded - See Lottery section below)**
  - 17,077
  - 11,437
  - 36,760
  - 24,619
- **Additional Instructional Positions**
  - 187,095
  - N/A1
  - 503,238
  - N/A1
- **Math/Reading Instructional Specialists**
  - 0
  - 0
  - 0
  - 0
- **Early Reading Specialists Initiative**
  - 0
  - 0
  - 0
  - 0
- **Technology - VPSA**
  - 339,600
  - 67,920
  - 340,000
  - 68,000

Subtotal - Incentive Accounts

- 543,772
- 79,357
- 1,239,732
- 216,169

Categorical Programs:

- **Adult Education**
  - 0
  - N/A1
  - 0
  - N/A1
- **Virtual Virginia**
  - 0
  - N/A1
  - 0
  - N/A1
- **American Indian Treaty Commitment**
  - 0
  - N/A1
  - 0
  - N/A1
- **School Lunch**
  - 21,753
  - N/A1
  - 21,753
  - N/A1
- **Special Education - Homebound**
  - 19,610
  - N/A1
  - 20,002
  - N/A1
- **Special Education - State-Operated Programs**
  - 0
  - N/A1
  - 0
  - N/A1
- **Special Education - Jails**
  - 0
  - N/A1
  - 0
  - N/A1

Subtotal - Categorical Accounts

- 41,363
- 0
- 41,755
- 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>57,316</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>367,345</td>
<td>246,021</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>348,560</td>
<td>233,440</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>44,977</td>
<td>30,122</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,033</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>353,950</td>
<td>237,050</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>7,998</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>50,163</td>
<td>33,596</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>614,569</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>7,732</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>27,102</td>
<td>18,151</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs                   | 1,897,462 | 798,380   |

Total State & Local Funds                            | $28,632,827| $14,201,707|

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.
15. Funding for additional instructional positions in FY 2017 and FY 2018.

---

SOQ = Standards of Quality; Incentive = Incentive Funding; Categorical = Categorical Funding; Lottery-Funded = Lottery-Funded Funding.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td></td>
<td></td>
<td>10,551.80</td>
<td>10,797.20</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.5641</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**: 20,663,274 (FY 2017), 21,059,917 (FY 2018)
- **Sales Tax**: 11,823,552 (FY 2017), N/A (FY 2018)
- **Textbooks**: 504,936 (FY 2017), 516,680 (FY 2018)
- **Vocational Education**: 114,988 (FY 2017), 117,662 (FY 2018)
- **Gifted Education**: 220,777 (FY 2017), 225,912 (FY 2018)
- **Special Education**: 2,566,538 (FY 2017), 2,626,227 (FY 2018)
- **Prevention, Intervention, & Remediation**: 455,353 (FY 2017), 465,943 (FY 2018)
- **VRS Retirement (Includes RHCC)**: 2,515,943 (FY 2017), 2,866,258 (FY 2018)
- **Social Security**: 1,218,875 (FY 2017), 1,247,222 (FY 2018)
- **Group Life**: 73,592 (FY 2017), 84,717 (FY 2018)
- **Remedial Summer School**: 66,389 (FY 2017), N/A (FY 2018)

Subtotal - SOQ Accounts: 40,224,217 (FY 2017), 41,522,377 (FY 2018)

Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017
- **Academic Year Governor’s School**: 0 (FY 2017), 0 (FY 2018)
- **At-Risk**: 18,741 (FY 2017), 41,481 (FY 2018)
- **Additional Instructional Positions**: 231,896 (FY 2017), 576,328 (FY 2018)
- **Math/Reading Instructional Specialists**: 0 (FY 2017), 0 (FY 2018)
- **Early Reading Specialists Initiative**: 0 (FY 2017), 0 (FY 2018)
- **Technology - VPSA**: 0 (FY 2017), 0 (FY 2018)

Subtotal - Incentive Accounts: 250,637 (FY 2017), 1,163,384 (FY 2018)

Categorical Programs:

- **Adult Education**: 0 (FY 2017), 0 (FY 2018)
- **Virtual Virginia**: 0 (FY 2017), 0 (FY 2018)
- **American Indian Treaty Commitment**: 0 (FY 2017), 0 (FY 2018)
- **School Lunch**: 0 (FY 2017), 0 (FY 2018)
- **Special Education - Homebound**: 0 (FY 2017), 0 (FY 2018)
- **Special Education - State-Operated Programs**: 0 (FY 2017), 0 (FY 2018)
- **Special Education - Jails**: 0 (FY 2017), 0 (FY 2018)

Subtotal - Categorical Accounts: 0 (FY 2017), 0 (FY 2018)
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>10,020</td>
<td>N/A1</td>
<td>9,588</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>403,139</td>
<td>521,704</td>
<td>389,842</td>
<td>504,496</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>321,000</td>
<td>321,000</td>
<td>333,000</td>
<td>333,000</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>111,017</td>
<td>143,668</td>
<td>113,864</td>
<td>147,352</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>481,595</td>
<td>623,234</td>
<td>491,820</td>
<td>636,466</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>61,402</td>
<td>79,461</td>
<td>64,325</td>
<td>83,234</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>248,646</td>
<td>N/A1</td>
<td>252,442</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>136,108</td>
<td>176,138</td>
<td>140,832</td>
<td>182,251</td>
</tr>
<tr>
<td>Subtotal - Lottery-Funded Programs</td>
<td>1,772,927</td>
<td>1,865,205</td>
<td>1,795,713</td>
<td>1,886,808</td>
</tr>
</tbody>
</table>

Total State & Local Funds $42,247,781 $38,556,964 $44,481,474 $40,104,038

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13 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.

14 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
15 Funding for additional instructional positions in FY 2017 and FY 2018.

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

= 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>048</td>
<td>KING GEORGE</td>
<td>4,208.65</td>
<td>4,127.95</td>
<td>4,127.95</td>
<td></td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3664</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - 12,341,981
  - 7,137,156
  - 11,956,132
  - 6,914,026

- **Sales Tax**
  - 4,876,320
  - N/A
  - 5,051,312
  - N/A

- **Textbooks**
  - 292,739
  - 169,286
  - 287,126
  - 166,040

- **Vocational Education**
  - 114,664
  - 66,308
  - 112,465
  - 65,037

- **Gifted Education**
  - 127,997
  - 74,018
  - 125,543
  - 72,599

- **Special Education**
  - 1,333,300
  - 771,025
  - 1,307,735
  - 756,240

- **Prevention, Intervention, & Remediation**
  - 341,325
  - 197,382
  - 334,780
  - 193,598

- **VRS Retirement (Includes RHCC)**
  - 1,458,631
  - 843,501
  - 1,590,205
  - 919,588

- **Social Security**
  - 706,649
  - 408,643
  - 693,099
  - 400,807

- **Group Life**
  - 42,666
  - 24,673
  - 47,078
  - 27,225

- **Remedial Summer School**
  - 53,329
  - N/A
  - 53,329
  - N/A

**Subtotal - SOQ Accounts**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>21,689,601</td>
<td>9,691,992</td>
<td>21,558,804</td>
<td>9,515,160</td>
</tr>
</tbody>
</table>

Incentive Programs:

- **Compensation Supplement**
  - 0
  - N/A
  - 0
  - N/A

- **At-Risk (Split funded - See Lottery section below)**
  - 14,774
  - 8,544
  - 31,432
  - 18,177

- **Additional Instructional Positions**
  - 119,037
  - N/A
  - 283,573
  - N/A

- **Math/Reading Instructional Specialists**
  - 0
  - 0
  - 0
  - 0

- **Early Reading Specialists Initiative**
  - 0
  - 0
  - 0
  - 0

- **Technology - VPSA**
  - 180,000
  - 36,000
  - 180,000
  - 36,000

**Subtotal - Incentive Accounts**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>313,811</td>
<td>44,544</td>
<td>790,526</td>
<td>141,816</td>
</tr>
</tbody>
</table>

Categorical Programs:

- **Adult Education**
  - 0
  - N/A
  - 0
  - N/A

- **Virtual Virginia**
  - 0
  - N/A
  - 0
  - N/A

- **American Indian Treaty Commitment**
  - 0
  - N/A
  - 0
  - N/A

- **School Lunch**
  - 15,879
  - N/A
  - 15,879
  - N/A

- **Special Education - Homebound**
  - 15,962
  - N/A
  - 16,281
  - N/A

- **Special Education - State-Operated Programs**
  - 0
  - N/A
  - 0
  - N/A

- **Special Education - Jails**
  - 0
  - N/A
  - 0
  - N/A

**Subtotal - Categorical Accounts**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>31,841</td>
<td>0</td>
<td>32,160</td>
<td>0</td>
</tr>
</tbody>
</table>
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017 State Payment</th>
<th>FY 2017 ADM</th>
<th>FY 2018 State Payment</th>
<th>FY 2018 ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>32,706</td>
<td>N/A</td>
<td>33,522</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>317,795</td>
<td>183,775</td>
<td>295,396</td>
<td>170,822</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>197,683</td>
<td>114,317</td>
<td>193,882</td>
<td>112,119</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>55,858</td>
<td>32,302</td>
<td>53,790</td>
<td>31,106</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>4,970</td>
<td>N/A</td>
<td>4,970</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>480,341</td>
<td>277,773</td>
<td>493,513</td>
<td>285,390</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>7,219</td>
<td>N/A</td>
<td>7,905</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>40,431</td>
<td>23,381</td>
<td>40,431</td>
<td>23,381</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0,50</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>8,050</td>
<td>N/A</td>
<td>8,050</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>11,878</td>
<td>6,869</td>
<td>12,041</td>
<td>6,963</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>1,164,789</strong></td>
<td><strong>638,417</strong></td>
<td><strong>1,151,358</strong></td>
<td><strong>629,781</strong></td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Payment</th>
<th>FY 2017 ADM</th>
<th>FY 2018 State Payment</th>
<th>FY 2018 ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$23,200,042</td>
<td>$10,374,953</td>
<td>$23,532,847</td>
<td>$10,286,757</td>
</tr>
</tbody>
</table>

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY 2018.
16. BOLD = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>049</td>
<td>KING AND QUEEN</td>
<td>779.45</td>
<td>779.45</td>
<td>767.60</td>
<td>767.60</td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standards of Quality Programs:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Basic Aid</td>
<td>2,306,960</td>
<td>1,639,260</td>
<td>2,247,812</td>
<td>1,597,231</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>1,076,840</td>
<td>N/A1</td>
<td>1,115,199</td>
<td>N/A1</td>
</tr>
<tr>
<td>Textbooks</td>
<td>50,023</td>
<td>35,545</td>
<td>49,263</td>
<td>35,005</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>72,907</td>
<td>51,805</td>
<td>72,247</td>
<td>51,337</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>21,872</td>
<td>15,542</td>
<td>21,539</td>
<td>15,305</td>
</tr>
<tr>
<td>Special Education</td>
<td>436,994</td>
<td>310,508</td>
<td>430,789</td>
<td>306,107</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
<td>112,550</td>
<td>79,975</td>
<td>110,839</td>
<td>78,759</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC)</td>
<td>310,765</td>
<td>220,820</td>
<td>341,490</td>
<td>242,653</td>
</tr>
<tr>
<td>Social Security</td>
<td>150,826</td>
<td>107,172</td>
<td>148,981</td>
<td>105,862</td>
</tr>
<tr>
<td>Group Life</td>
<td>9,113</td>
<td>6,476</td>
<td>10,321</td>
<td>7,334</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>11,130</td>
<td>N/A1</td>
<td>9,958</td>
<td>N/A1</td>
</tr>
<tr>
<td>Subtotal - SOQ Accounts</td>
<td>4,559,686</td>
<td>2,467,103</td>
<td>4,558,428</td>
<td>2,439,593</td>
</tr>
</tbody>
</table>

### Incentive Programs:

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation Supplement</td>
<td>Not Funded in FY 2017</td>
<td>63,856</td>
<td>0</td>
<td>23,269</td>
</tr>
<tr>
<td>Academic Year Governor's School</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Lottery section below)</td>
<td>7,929</td>
<td>5,634</td>
<td>16,938</td>
<td>12,036</td>
</tr>
<tr>
<td>Additional Instructional Positions</td>
<td>71,932</td>
<td>N/A1</td>
<td>147,316</td>
<td>N/A1</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA 70</td>
<td>155,600</td>
<td>31,120</td>
<td>156,000</td>
<td>31,200</td>
</tr>
<tr>
<td>Subtotal - Incentive Accounts</td>
<td>235,461</td>
<td>36,754</td>
<td>384,110</td>
<td>66,505</td>
</tr>
</tbody>
</table>

### Categorical Programs:

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education 7</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Virtual Virginia 7</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>American Indian Treaty Commitment 7</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>School Lunch 7</td>
<td>3,711</td>
<td>N/A1</td>
<td>3,711</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - Homebound 7</td>
<td>4,728</td>
<td>N/A1</td>
<td>4,822</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs 7</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - Jails 7</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Subtotal - Categorical Accounts</td>
<td>8,439</td>
<td>0</td>
<td>8,533</td>
<td>0</td>
</tr>
</tbody>
</table>
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>47,221</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>170,563</td>
<td>121,197</td>
<td>159,192</td>
<td>113,117</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>171,872</td>
<td>122,127</td>
<td>168,365</td>
<td>119,635</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>9,544</td>
<td>6,782</td>
<td>9,544</td>
<td>6,782</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>452</td>
<td>N/A1</td>
<td>452</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>180,543</td>
<td>128,289</td>
<td>184,924</td>
<td>131,402</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>11,764</td>
<td>8,359</td>
<td>11,764</td>
<td>8,359</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>2,486</td>
<td>N/A1</td>
<td>2,486</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>7,181</td>
<td>5,103</td>
<td>7,279</td>
<td>5,172</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>601,626</strong></td>
<td><strong>391,857</strong></td>
<td><strong>544,006</strong></td>
<td><strong>384,467</strong></td>
</tr>
</tbody>
</table>

### Total State & Local Funds

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total State &amp; Local Funds</strong></td>
<td><strong>$5,405,212</strong></td>
<td><strong>$2,895,714</strong></td>
</tr>
</tbody>
</table>

### Notes

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.

**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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM^2</td>
<td>Adjusted ADM^2</td>
<td>Unadjusted ADM^2</td>
<td>Adjusted ADM^2</td>
</tr>
<tr>
<td>050</td>
<td>KING WILLIAM</td>
<td>2,256.40</td>
<td>2,256.40</td>
<td>2,283.10</td>
<td>2,283.10</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.312</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**: 7,785,933 3,530,830 7,852,668 3,561,094
- **Sales Tax**: 2,199,073 N/A1 2,277,989 N/A1
- **Textbooks**: 170,423 77,285 172,439 78,199
- **Vocational Education**: 159,898 72,512 161,790 73,370
- **Gifted Education**: 74,515 33,792 75,397 34,192
- **Prevention, Intervention, & Remediation**: 875,555 397,054 885,916 401,753
- **VRS Retirement (Includes RHCC)**: 6881,765 399,870 992,728 450,191
- **Social Security**: 426,911 193,599 431,963 195,890
- **Group Life**: 26,391 11,968 29,845 13,534

Subtotal - SOQ Accounts: 12,820,013 4,800,686 13,102,470 4,892,990

Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017 187,671 43,644
- **Academic Year Governor's School**: 0 N/A1 0 N/A1
- **At-Risk (Split funded - See Lottery section below)**: 7,494 3,398 16,423 7,448
- **Additional Instructional Positions**: 87,983 N/A1 278,395 N/A1
- **Math/Reading Instructional Specialists**: 0 0 0 0
- **Early Reading Specialists Initiative**: 0 0 0 0
- **Technology - VPSA**: 180,000 30,800 180,000 30,800

Subtotal - Incentive Accounts: 275,477 34,198 662,489 81,892

Categorical Programs:

- **Adult Education**: 14,663 N/A1 14,663 N/A1
- **Virtual Virginia**: 0 N/A1 0 N/A1
- **American Indian Treaty Commitment**: 47,916 N/A1 49,095 N/A1
- **School Lunch**: 9,531 N/A1 9,531 N/A1
- **Special Education - Homebound**: 3,738 N/A1 3,813 N/A1
- **Special Education - State-Operated Programs**: 0 N/A1 0 N/A1
- **Special Education - Jails**: 0 N/A1 0 N/A1

Subtotal - Categorical Accounts: 75,847 0 77,102 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>2017</th>
<th>2018</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>161,179</td>
<td>73,093</td>
<td>154,347</td>
<td>69,995</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>82,560</td>
<td>37,440</td>
<td>82,560</td>
<td>37,440</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>26,957</td>
<td>12,225</td>
<td>26,957</td>
<td>12,225</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>1,355</td>
<td>N/A</td>
<td>1,355</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>74,640</td>
<td>33,848</td>
<td>75,715</td>
<td>34,336</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>23,075</td>
<td>10,464</td>
<td>23,075</td>
<td>10,464</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>462,944</td>
<td>N/A</td>
<td>488,793</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>4,596</td>
<td>N/A</td>
<td>4,596</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>9,785</td>
<td>4,437</td>
<td>9,919</td>
<td>4,498</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>854,950</td>
<td>171,507</td>
<td>875,176</td>
<td>168,958</td>
</tr>
</tbody>
</table>

Total State & Local Funds

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2018</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$14,026,288</td>
<td>$5,006,391</td>
<td>$14,717,237</td>
<td>$5,143,840</td>
</tr>
</tbody>
</table>

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VSIA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.
16. SOQ accounts requiring a local match for purpose of meeting Required Local 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**

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>051</td>
<td>LANCASTER</td>
<td>1,145.40</td>
<td>1,145.40</td>
<td>1,142.80</td>
<td>1,142.80</td>
</tr>
</tbody>
</table>

#### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.7566</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>Basic Aid</td>
<td>1,335,829</td>
<td>4,152,375</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>1,345,253</td>
<td>N/A1</td>
</tr>
<tr>
<td>Textbooks</td>
<td>30,606</td>
<td>95,136</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>34,012</td>
<td>105,726</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>13,382</td>
<td>41,597</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
<td>244,778</td>
<td>760,883</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC)</td>
<td>187,626</td>
<td>583,228</td>
</tr>
<tr>
<td>Social Security</td>
<td>90,886</td>
<td>282,515</td>
</tr>
<tr>
<td>Group Life</td>
<td>5,576</td>
<td>17,332</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>12,438</td>
<td>N/A1</td>
</tr>
</tbody>
</table>

**Subtotal - SOQ Accounts**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>3,398,799</td>
<td>6,344,705</td>
<td>3,458,753</td>
</tr>
</tbody>
</table>

#### Incentive Programs:

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation Supplement</td>
<td>39,425</td>
<td>62,846</td>
</tr>
<tr>
<td>Academic Year Governor’s School</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Lottery section below)</td>
<td>5,871</td>
<td>18,250</td>
</tr>
<tr>
<td>Additional Instructional Positions</td>
<td>15,433</td>
<td>N/A1</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>163,200</td>
<td>32,640</td>
</tr>
</tbody>
</table>

**Subtotal - Incentive Accounts**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>184,504</td>
<td>50,890</td>
<td>293,766</td>
</tr>
</tbody>
</table>

#### Categorical Programs:

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Virtual Virginia</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>American Indian Treaty Commitment</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>School Lunch</td>
<td>6,380</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>332</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - Jails</td>
<td>0</td>
<td>N/A1</td>
</tr>
</tbody>
</table>

**Subtotal - Categorical Accounts**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>6,712</td>
<td>0</td>
<td>6,719</td>
</tr>
</tbody>
</table>
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td></td>
<td>N/A</td>
</tr>
<tr>
<td><strong>At-Risk</strong> (Split funded - See Incentive section above)</td>
<td>126,283</td>
<td>392,546</td>
<td>119,624</td>
<td>371,847</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>144,000</td>
<td>144,000</td>
<td>144,000</td>
<td>144,000</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>10,332</td>
<td>32,117</td>
<td>10,332</td>
<td>32,117</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,711</td>
<td>N/A</td>
<td>2,711</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>88,247</td>
<td>274,313</td>
<td>83,683</td>
<td>260,126</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>1,382</td>
<td>N/A</td>
<td>806</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>9,796</td>
<td>30,451</td>
<td>9,796</td>
<td>30,451</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>2,978</td>
<td>N/A</td>
<td>2,978</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>2,675</td>
<td>8,315</td>
<td>2,712</td>
<td>8,430</td>
</tr>
</tbody>
</table>

| Subtotal - Lottery-Funded Programs            | 396,262 | 881,742 | 384,501 | 846,971 |

### Total State & Local Funds

| Total State & Local Funds | $3,986,277 | $7,277,337 | $4,143,738 | $7,363,014 |

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the school for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY 2018.
16. SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
17. 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>052</td>
<td>LEE</td>
<td>2,980.75</td>
<td>2,980.75</td>
<td>2,884.65</td>
<td>2,884.65</td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2017 State Share</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2017 Local Share</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2018 State Share</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 2018 Local Share</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Standards of Quality Programs:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Basic Aid</td>
<td>12,322,398</td>
<td>2,525,654</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>3,769,713</td>
<td>N/A1</td>
</tr>
<tr>
<td>Textbooks</td>
<td>271,565</td>
<td>55,661</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>690,169</td>
<td>141,460</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>118,739</td>
<td>24,337</td>
</tr>
<tr>
<td>Special Education</td>
<td>2,409,408</td>
<td>493,843</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
<td>620,905</td>
<td>127,263</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC)</td>
<td>1,753,871</td>
<td>359,481</td>
</tr>
<tr>
<td>Social Security</td>
<td>850,961</td>
<td>174,417</td>
</tr>
<tr>
<td>Group Life</td>
<td>51,948</td>
<td>10,648</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>0</td>
<td>N/A1</td>
</tr>
</tbody>
</table>

### Incentive Programs:

<table>
<thead>
<tr>
<th>Compensation Supplement</th>
<th>Not Funded in FY 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Academic Year Governor's School</td>
<td>338,254</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Lottery section below)</td>
<td>39,823</td>
</tr>
<tr>
<td>Additional Instructional Positions</td>
<td>305,487</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
<td>0</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
<td>108,023</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>386,000</td>
</tr>
<tr>
<td>Subtotal - Incentive Accounts</td>
<td>839,333</td>
</tr>
</tbody>
</table>

### Categorical Programs:

| Adult Education | 0 | N/A1 | 0 | N/A1 |
| Virtual Virginia | 0 | N/A1 | 0 | N/A1 |
| American Indian Treaty Commitment | 0 | N/A1 | 0 | N/A1 |
| School Lunch | 18,851 | N/A1 | 18,851 | N/A1 |
| Special Education - Homebound | 64,550 | N/A1 | 65,841 | N/A1 |
| Special Education - State-Operated Programs | 0 | N/A1 | 0 | N/A1 |
| Special Education - Jails | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts | 83,401 | 0 | 84,692 | 0 |
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>Not Funded in FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>28,272</td>
<td>N/A1</td>
<td>27,638</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>856,610</td>
<td>175,575</td>
<td>782,506</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>54,773</td>
<td>11,227</td>
<td>34,856</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>111,101</td>
<td>22,772</td>
<td>108,392</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>5,647</td>
<td>N/A1</td>
<td>5,647</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>767,231</td>
<td>157,255</td>
<td>762,782</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>72,368</td>
<td>14,833</td>
<td>66,800</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>15,717</td>
<td>N/A1</td>
<td>15,717</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>56,722</td>
<td>N/A1</td>
<td>56,722</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>5,647</td>
<td>N/A1</td>
<td>5,647</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>5,365</td>
<td>1,100</td>
<td>5,439</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>1,973,806</strong></td>
<td><strong>382,762</strong></td>
<td><strong>1,866,500</strong></td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$25,756,217</td>
<td>$4,403,029</td>
<td>$25,890,783</td>
<td>$4,284,419</td>
</tr>
</tbody>
</table>

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13. 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).
14. NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15. Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16. Funding for additional instructional positions in FY 2017 and FY 2018.
17. = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
18. = 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>053</td>
<td>LOUDOUN</td>
<td>78,254.90</td>
<td>78,254.90</td>
<td>81,256.00</td>
<td>81,256.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2016-2018 Composite Index</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.5497</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td>Standards of Quality Programs:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>✦ Basic Aid</td>
<td>166,720,293</td>
<td>203,522,419</td>
</tr>
<tr>
<td>✦ Sales Tax</td>
<td>78,783,904</td>
<td>N/A1</td>
</tr>
<tr>
<td>✦ Textbooks</td>
<td>3,868,448</td>
<td>4,722,375</td>
</tr>
<tr>
<td>✦ Vocational Education</td>
<td>1,162,860</td>
<td>1,419,552</td>
</tr>
<tr>
<td>✦ Gifted Education</td>
<td>1,867,624</td>
<td>2,279,886</td>
</tr>
<tr>
<td>✦ Special Education</td>
<td>18,768,620</td>
<td>24,132,379</td>
</tr>
<tr>
<td>✦ Prevention, Intervention, &amp; Remediation</td>
<td>1,938,100</td>
<td>2,365,920</td>
</tr>
<tr>
<td>✦ VRS Retirement (Includes RHCC)</td>
<td>20,438,145</td>
<td>24,949,697</td>
</tr>
<tr>
<td>✦ Social Security</td>
<td>9,901,929</td>
<td>12,087,698</td>
</tr>
<tr>
<td>✦ Group Life</td>
<td>599,049</td>
<td>731,284</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>771,553</td>
<td>N/A1</td>
</tr>
<tr>
<td><em>Subtotal - SOQ Accounts</em></td>
<td>305,820,525</td>
<td>276,211,210</td>
</tr>
</tbody>
</table>

### Incentive Programs:

| Compensation Supplement | Not Funded in FY 2017 | | |
| Academic Year Governor’s School | | 0 | N/A1 | 0 | N/A1 |
| At-Risk (Split funded - See Lottery section below) | 50,453 | 61,590 | 118,062 | 144,123 |
| Additional Instructional Positions | 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 |
| Technology - VPSA | 2,444,400 | 488,880 | 2,451,200 | 490,240 |
| *Subtotal - Incentive Accounts* | 4,295,613 | 550,470 | 11,086,772 | 3,439,877 |

### Categorical Programs:

| Adult Education | 0 | N/A1 | 0 | N/A1 |
| Virtual Virginia | 0 | N/A1 | 0 | N/A1 |
| American Indian Treaty Commitment | 0 | N/A1 | 0 | N/A1 |
| School Lunch | 203,360 | N/A1 | 203,360 | N/A1 |
| Special Education - Homebound | 98,419 | N/A1 | 100,387 | N/A1 |
| Special Education - State-Operated Programs | 833,303 | N/A1 | 841,636 | N/A1 |
| Special Education - Jails | 130,277 | N/A1 | 134,963 | N/A1 |
| *Subtotal - Categorical Accounts* | 1,265,359 | 0 | 1,280,346 | 0 |
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

<table>
<thead>
<tr>
<th>Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Lottery-Funded Programs</strong></td>
</tr>
<tr>
<td><strong>Foster Care</strong></td>
</tr>
<tr>
<td><strong>No-Loss</strong></td>
</tr>
<tr>
<td><strong>At-Risk</strong> <em>(Split funded - See Incentive section above)</em></td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
</tr>
<tr>
<td><strong>Early Reading Intervention</strong></td>
</tr>
<tr>
<td><strong>Mentor Teacher Program</strong></td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
</tr>
<tr>
<td><strong>School Breakfast</strong></td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
</tr>
<tr>
<td><strong>Alternative Education</strong></td>
</tr>
<tr>
<td><strong>Special Education-Regional Tuition</strong></td>
</tr>
<tr>
<td><strong>Career and Technical Education</strong></td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Total State &amp; Local Funds</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$320,670,065</td>
</tr>
</tbody>
</table>

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13. 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.
15. Funding for additional instructional positions in FY 2017 and FY2018.

---

**NOTE:** This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>054</td>
<td>LOUISA</td>
<td>4,684.15</td>
<td>4,684.15</td>
<td>4,685.35</td>
<td>4,685.35</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.5436</td>
<td></td>
</tr>
<tr>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - FY 2017: 9,867,576
  - FY 2018: 9,798,141
- **Sales Tax**
  - FY 2017: 5,477,353
  - FY 2018: 5,673,913
- **Textbooks**
  - FY 2017: 234,693
  - FY 2018: 234,753
- **Vocational Education**
  - FY 2017: 173,166
  - FY 2018: 173,210
- **Gifted Education**
  - FY 2017: 102,617
  - FY 2018: 102,643
- **Special Education**
  - FY 2017: 1,443,046
  - FY 2018: 1,443,416
- **Prevention, Intervention, & Remediation**
  - FY 2017: 333,504
  - FY 2018: 333,589
- **VRS Retirement (Includes RHCC)**
  - FY 2017: 1,246,364
  - FY 2018: 1,387,818
- **Social Security**
  - FY 2017: 605,010
  - FY 2018: 605,165
- **Group Life**
  - FY 2017: 36,343
  - FY 2018: 40,629
- **Remedial Summer School**
  - FY 2017: 7,981,402
  - FY 2018: 96,036

Subtotal - SOQ Accounts:

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>19,601,074</td>
<td>16,725,250</td>
</tr>
<tr>
<td>19,889,313</td>
<td>16,817,016</td>
</tr>
</tbody>
</table>

Incentive Programs:

- **Compensation Supplement**
  - FY 2017: 254,935
- **Academic Year Governor’s School**
  - FY 2017: 0
- **At-Risk (Split funded - See Lottery section below)**
  - FY 2017: 16,934
- **Additional Instructional Positions**
  - FY 2017: 115,274
- **Math/Reading Instructional Specialists**
  - FY 2017: 29,703
- **Early Reading Specialists Initiative**
  - FY 2017: 206,000

Subtotal - Incentive Accounts:

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>367,911</td>
<td>96,747</td>
</tr>
<tr>
<td>767,135</td>
<td>276,017</td>
</tr>
</tbody>
</table>

Categorical Programs:

- **Adult Education**
  - FY 2017: 0
- **Virtual Virginia**
  - FY 2017: 0
- **American Indian Treaty Commitment**
  - FY 2017: 0
- **School Lunch**
  - FY 2017: 23,195
- **Special Education - Homebound**
  - FY 2017: 26,338
- **Special Education - State-Operated Programs**
  - FY 2017: 0
- **Special Education - Jails**
  - FY 2017: 0

Subtotal - Categorical Accounts:

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>49,533</td>
<td>0</td>
</tr>
<tr>
<td>50,060</td>
<td>0</td>
</tr>
</tbody>
</table>
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>13,492</td>
<td>N/A1</td>
<td>13,537</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td><strong>At-Risk</strong> (Split funded - See Incentive section above)</td>
<td>364,249</td>
<td>433,843</td>
<td>345,000</td>
<td>410,916</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>342,000</td>
<td>342,000</td>
<td>342,000</td>
<td>342,000</td>
</tr>
<tr>
<td><strong>Early Reading Intervention</strong></td>
<td>58,119</td>
<td>69,223</td>
<td>58,119</td>
<td>69,223</td>
</tr>
<tr>
<td><strong>Mentor Teacher Program</strong></td>
<td>8,132</td>
<td>N/A1</td>
<td>8,132</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>433,720</td>
<td>516,587</td>
<td>443,597</td>
<td>528,351</td>
</tr>
<tr>
<td><strong>School Breakfast</strong></td>
<td>11,477</td>
<td>N/A1</td>
<td>11,172</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>42,941</td>
<td>51,145</td>
<td>42,941</td>
<td>51,145</td>
</tr>
<tr>
<td><strong>Alternative Education</strong></td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Special Education-Regional Tuition</strong></td>
<td>636,659</td>
<td>N/A1</td>
<td>704,965</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Career and Technical Education</strong></td>
<td>17,714</td>
<td>N/A1</td>
<td>17,714</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>53,109</td>
<td>63,256</td>
<td>57,427</td>
<td>68,399</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>1,989,472</td>
<td>1,476,054</td>
<td>2,052,464</td>
<td>1,470,034</td>
</tr>
</tbody>
</table>

| Total State & Local Funds                    | $22,007,989   | $18,298,051   | $22,758,972   | $18,563,067   |

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY2018.
16. SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
17. 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>055</td>
<td>LUNENBURG</td>
<td>1,490.50</td>
<td>1,490.50</td>
<td>1,490.50</td>
<td>1,490.50</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2016-2018 Composite Index</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.2434</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Standards of Quality Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Basic Aid</strong></td>
</tr>
<tr>
<td>Sales Tax 4</td>
</tr>
<tr>
<td>Textbooks 5</td>
</tr>
<tr>
<td>Vocational Education</td>
</tr>
<tr>
<td>Gifted Education</td>
</tr>
<tr>
<td>Special Education</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC) 6</td>
</tr>
<tr>
<td>Social Security</td>
</tr>
<tr>
<td>Group Life</td>
</tr>
<tr>
<td>Remedial Summer School 7, 9</td>
</tr>
<tr>
<td><strong>Subtotal - SOQ Accounts</strong> 3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Incentive Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Compensation Supplement 13</strong></td>
</tr>
<tr>
<td>Academic Year Governor’s School 8</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Lottery section below) 7</td>
</tr>
<tr>
<td>Additional Instructional Positions 15</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
</tr>
<tr>
<td>Technology - VPSA 10</td>
</tr>
<tr>
<td><strong>Subtotal - Incentive Accounts</strong> 3</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Categorical Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education 7</td>
</tr>
<tr>
<td>Virtual Virginia 7</td>
</tr>
<tr>
<td>American Indian Treaty Commitment 7</td>
</tr>
<tr>
<td>School Lunch 7</td>
</tr>
<tr>
<td>Special Education - Homebound 7</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs 7</td>
</tr>
<tr>
<td>Special Education - Jails 7</td>
</tr>
<tr>
<td><strong>Subtotal - Categorical Accounts</strong> 3</td>
</tr>
</tbody>
</table>
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>3,663</td>
<td>N/A1</td>
<td>3,765</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>388,676</td>
<td>N/A1</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>413,316</td>
<td>132,965</td>
<td>391,392</td>
<td>125,912</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>304,153</td>
<td>97,847</td>
<td>304,153</td>
<td>97,847</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>27,175</td>
<td>8,742</td>
<td>27,175</td>
<td>8,742</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>904</td>
<td>N/A1</td>
<td>904</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>337,146</td>
<td>108,461</td>
<td>341,574</td>
<td>109,885</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>2,211</td>
<td>N/A1</td>
<td>1,344</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>32,920</td>
<td>10,590</td>
<td>32,920</td>
<td>10,590</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>4,256</td>
<td>N/A1</td>
<td>4,256</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>66,966</td>
<td>22,187</td>
<td>73,383</td>
<td>23,607</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs: 1,591,245

**Total State & Local Funds:**

<table>
<thead>
<tr>
<th></th>
<th>Total State &amp; Local Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$11,483,229</td>
</tr>
<tr>
<td></td>
<td>$2,879,629</td>
</tr>
<tr>
<td></td>
<td><strong>$11,541,565</strong></td>
</tr>
<tr>
<td></td>
<td><strong>$2,918,010</strong></td>
</tr>
</tbody>
</table>

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>056</td>
<td>MADISON</td>
<td>1,688.75</td>
<td>1,688.75</td>
<td>1,636.80</td>
<td>1,636.80</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.4411</td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - Projected FY 2017: 4,405,826
  - Projected FY 2018: 4,197,255
  - State Share: 3,312,595

- **Sales Tax**
  - Projected FY 2017: 2,230,892

- **Textbooks**
  - Projected FY 2017: 103,615
  - Projected FY 2018: 100,428

- **Vocational Education**
  - Projected FY 2017: 132,138
  - Projected FY 2018: 128,073

- **Gifted Education**
  - Projected FY 2017: 45,304
  - Projected FY 2018: 43,911

- **Special Education**
  - Projected FY 2017: 588,958
  - Projected FY 2018: 570,840

- **Prevention, Intervention, & Remediation**
  - Projected FY 2017: 149,127
  - Projected FY 2018: 144,540

- **VRS Retirement (Includes RHCC)**
  - Projected FY 2017: 559,699
  - Projected FY 2018: 603,773

- **Social Security**
  - Projected FY 2017: 271,827
  - Projected FY 2018: 263,465

- **Group Life**
  - Projected FY 2017: 16,989
  - Projected FY 2018: 18,296

- **Remedial Summer School**
  - Projected FY 2017: 65,522
  - Projected FY 2018: 74,482

Subtotal - SOQ Accounts: 8,569,897

Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017: 115,017

- **Academic Year Governor's School**
  - Projected FY 2017: 0

- **At-Risk**
  - Projected FY 2017: 6,674

- **Additional Instructional Positions**
  - Projected FY 2017: 68,747

- **Math/Reading Instructional Specialists**
  - Projected FY 2017: 0

- **Early Reading Specialists Initiative**
  - Projected FY 2017: 0

- **Technology - VPSA**
  - Projected FY 2017: 154,000

Subtotal - Incentive Accounts: 229,421

Categorical Programs:

- **Adult Education**
  - Projected FY 2017: 0

- **Virtual Virginia**
  - Projected FY 2017: 0

- **American Indian Treaty Commitment**
  - Projected FY 2017: 0

- **School Lunch**
  - Projected FY 2017: 9,781

- **Special Education - Homebound**
  - Projected FY 2017: 1,105

- **Special Education - State-Operated Programs**
  - Projected FY 2017: 0

- **Special Education - Jails**
  - Projected FY 2017: 0

Subtotal - Categorical Accounts: 10,886
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>35,010</td>
<td>N/A1</td>
<td>34,826</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>143,556</td>
<td>113,299</td>
<td>131,860</td>
<td>104,068</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 1</td>
<td>63,715</td>
<td>50,286</td>
<td>60,361</td>
<td>47,639</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>20,199</td>
<td>23,045</td>
<td>27,374</td>
<td>21,604</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>1,129</td>
<td>N/A1</td>
<td>1,129</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>168,284</td>
<td>132,815</td>
<td>168,218</td>
<td>132,762</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>10,300</td>
<td>N/A1</td>
<td>10,038</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>16,920</td>
<td>13,354</td>
<td>16,920</td>
<td>13,354</td>
</tr>
<tr>
<td>Alternative Education 7, 8</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>127</td>
<td>N/A1</td>
<td>129</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>7,732</td>
<td>N/A1</td>
<td>7,732</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>3,252</td>
<td>2,567</td>
<td>3,296</td>
<td>2,601</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong> 3</td>
<td>487,084</td>
<td>335,366</td>
<td>469,742</td>
<td>322,028</td>
</tr>
</tbody>
</table>

| Total State & Local Funds                     | $9,297,288| $5,322,645| $9,428,080| $5,201,529|

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY2018.

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

16. 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>057</td>
<td>MATHEWS</td>
<td>1,060.60</td>
<td>1,060.60</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.523</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**: 2,474,166 - 2,714,941 - 2,382,817 - 2,614,702
- **Sales Tax**: 1,260,401 - N/A1 - 1,305,632 - N/A1
- **Textbooks**: 55,515 - 60,918 - 54,175 - 59,447
- **Vocational Education**: 101,139 - 110,981 - 98,698 - 108,302
- **Gifted Education**: 24,273 - 26,635 - 23,687 - 25,993
- **Prevention, Intervention, & Remediation**: 390,396 - 428,387 - 380,973 - 418,047
- **VRS Retirement (Includes RHCC)**: 326,678 - 358,469 - 354,324 - 388,806
- **Social Security**: 158,282 - 173,686 - 154,462 - 169,493
- **Group Life**: 9,608 - 10,543 - 10,363 - 11,372
- **Remedial Summer School**: 16,482 - N/A1 - 16,482 - N/A1


Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017
- **Academic Year Governor’s School**: 0 - N/A1 - 0 - N/A1
- **At-Risk (Split funded - See Lottery section below)**: 3,923 - 4,305 - 8,306 - 9,114
- **Additional Instructional Positions**: 29,303 - N/A1 - 149,334 - N/A1
- **Math/Reading Instructional Specialists**: 0 - 0 - 0 - 0
- **Early Reading Specialists Initiative**: 0 - 0 - 0 - 0
- **Technology - VPSA**: 128,000 - 25,600 - 128,000 - 25,600

Subtotal - Incentive Accounts: 161,226 - 29,905 - 351,202 - 71,608

Categorical Programs:

- **Adult Education**: 6,631 - N/A1 - 6,631 - N/A1
- **Virtual Virginia**: 776 - N/A1 - 792 - N/A1
- **American Indian Treaty Commitment**: 0 - N/A1 - 0 - N/A1
- **School Lunch**: 0 - N/A1 - 0 - N/A1
- **Special Education - Homebound**: 0 - N/A1 - 0 - N/A1
- **Special Education - State-Operated Programs**: 0 - N/A1 - 0 - N/A1
- **Special Education - Jails**: 0 - N/A1 - 0 - N/A1

Subtotal - Categorical Accounts: 7,407 - 0 - 7,423 - 0

- **Not Funded in FY 2017**: 65,562 - 0
- **N/A1**: 36,894 - 0

- **Incentive Programs**: 161,226 - 29,905 - 351,202 - 71,608

- **Categorical Programs**: 7,407 - 0 - 7,423 - 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care 7</td>
<td>33,395</td>
<td>N/A1</td>
<td>34,455</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss 14</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>At-Risk 8 (Split funded - See Incentive section above)</td>
<td>84,375</td>
<td>92,586</td>
<td>78,061</td>
<td>85,658</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>9,341</td>
<td>10,250</td>
<td>9,341</td>
<td>10,250</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>1,807</td>
<td>N/A1</td>
<td>1,807</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>76,373</td>
<td>83,805</td>
<td>76,407</td>
<td>83,843</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>1,491</td>
<td>N/A1</td>
<td>1,780</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>11,236</td>
<td>12,329</td>
<td>11,236</td>
<td>12,329</td>
</tr>
<tr>
<td>Alternative Education 7, 8</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>3,778</td>
<td>N/A1</td>
<td>3,778</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>4,624</td>
<td>5,074</td>
<td>4,687</td>
<td>5,143</td>
</tr>
<tr>
<td>Subtotal - Lottery-Funded Programs 1</td>
<td>255,279</td>
<td>225,044</td>
<td>247,411</td>
<td>215,223</td>
</tr>
</tbody>
</table>

Total State & Local Funds $5,318,224 $4,224,410 $5,463,153 $4,165,844

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13 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.

14 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
15 Funding for additional instructional positions in FY 2017 and FY 2018.
16 SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
17 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>058</td>
<td>MECKLENBURG</td>
<td>4,257.00</td>
<td>4,257.00</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>State Share</td>
<td>Local Share</td>
</tr>
<tr>
<td>0.3491</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**: 12,838,750 / 6,885,862
- **Sales Tax**: 4,744,623 / N/A
- **Textbooks**: 304,187 / 163,146
- **Vocational Education**: 484,904 / 260,071
- **Gifted Education**: 133,002 / 71,334
- **Special Education**: 1,418,691 / 760,893
- **Prevention, Intervention, & Remediation**: 748,138 / 401,252
- **VRS Retirement (Includes RHCC)**: 1,662,529 / 891,671
- **Social Security**: 806,326 / 432,461
- **Group Life**: 49,876 / 26,750

Subtotal - SOQ Accounts: 23,347,881 / 9,893,440

Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017
- **Academic Year Governor’s School**: 0 / N/A
- **At-Risk**: 37,844 / 20,297
- **Additional Instructional Positions**: 162,130 / N/A
- **Math/Reading Instructional Specialists**: 43,110 / N/A
- **Early Reading Specialists Initiative**: 0 / 0
- **Technology - VPSA**: 319,200 / 63,840

Subtotal - Incentive Accounts: 562,284 / 107,258

Categorical Programs:

- **Adult Education**: 0 / N/A
- **Virtual Virginia**: 0 / N/A
- **American Indian Treaty Commitment**: 0 / N/A
- **School Lunch**: 24,268 / N/A
- **Special Education - Homebound**: 28,503 / N/A
- **Special Education - State-Operated Programs**: 0 / N/A
- **Special Education - Jails**: 543 / N/A

Subtotal - Categorical Accounts: 53,314 / 0

ATTACHMENT B to Supts Memo No. 300-15
December 18, 2015
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017 State Payment</th>
<th>FY 2017 Local Match</th>
<th>FY 2018 State Payment</th>
<th>FY 2018 Local Match</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>814,033</td>
<td>436,594</td>
<td>761,315</td>
<td>408,319</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 11</td>
<td>550,661</td>
<td>295,338</td>
<td>542,851</td>
<td>291,150</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>51,008</td>
<td>27,357</td>
<td>51,008</td>
<td>27,357</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>6,325</td>
<td>N/A</td>
<td>6,325</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>650,853</td>
<td>349,075</td>
<td>650,680</td>
<td>348,982</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>5,143</td>
<td>N/A</td>
<td>5,737</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>78,589</td>
<td>42,150</td>
<td>74,223</td>
<td>39,808</td>
</tr>
<tr>
<td>Alternative Education 7, 8</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>ISSEP</td>
<td>15,717</td>
<td>N/A</td>
<td>15,717</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>100,598</td>
<td>N/A</td>
<td>112,907</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>9,040</td>
<td>N/A</td>
<td>9,040</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>36,608</td>
<td>19,634</td>
<td>37,537</td>
<td>20,132</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs 3  2,318,574  1,170,148  2,267,340  1,135,748

Total State & Local Funds  $26,282,053  $11,170,846  $26,938,995  $11,160,768

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13 The 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).
14 NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16 Funding for additional instructional positions in FY 2017 and FY 2018.
17 SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>059</td>
<td>MIDDLESEX</td>
<td>1,178.05</td>
<td>1,178.05</td>
<td>1,182.35</td>
<td>1,182.35</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2016-2018 Composite Index</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.6336</td>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
</tbody>
</table>

### Standards of Quality Programs:

- **Basic Aid**: 2,062,936, 3,567,348, 2,053,993, 3,551,882
- **Sales Tax**: 1,321,388, N/A1, 1,368,808, N/A1
- **Textbooks**: 47,385, 81,941, 47,558, 82,240
- **Vocational Education**: 61,293, 105,991, 61,516, 106,377
- **Gifted Education**: 21,150, 36,574, 20,794, 35,959
- **Prevention, Intervention, & Remediation**: 209,776, 362,756, 210,975, 364,830
- **VRS Retirement (Includes RHCC)**: 73,810, 127,637, 74,079, 128,102
- **Social Security**: 4,176,284, 4,936,851, 4,247,109, 4,977,324

### Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017
- **Academic Year Governor's School**: 598,875, N/A1, 683,705, N/A1
- **At-Risk (Split funded - See Lottery section below)**: 4,991, 8,631, 10,840, 18,745
- **Additional Instructional Positions**: 23,159, 0, 121,384, N/A1
- **Math/Reading Instructional Specialists**: 0, 0, 0, 0
- **Early Reading Specialists Initiative**: 0, 0, 0, 0
- **Technology - VPSA**: 154,000, 25,600, 154,000, 25,600

### Categorical Programs:

- **Adult Education**: N/A1, 0, N/A1, 0
- **Virtual Virginia**: N/A1, 0, N/A1, 0
- **American Indian Treaty Commitment**: N/A1, 0, N/A1, 0
- **School Lunch**: 5,765, N/A1, 5,765, N/A1
- **Special Education - Homebound**: 9,619, N/A1, 9,812, N/A1
- **Special Education - State-Operated Programs**: N/A1, 0, N/A1, 0
- **Special Education - Jails**: 1,507, N/A1, 1,514, N/A1

### Footnotes:

1. SOQ Programs:
2. Adjusted ADM is a measure of student enrollment.
3. FY 2017 and FY 2018 state payments are projected based on the governor’s introduced 2016-2018 biennial budget (HB/SB 30).
4. Sales tax is included in the SOQ accounts.
5. Textbooks include both SOQ and Incentive programs.
6. VRS Retirement (includes RHCC) is a part of the SOQ accounts.
7. Remedial Summer School is included in the SOQ accounts.
8. Academic Year Governor’s School is not funded in FY 2017.
9. Additional Instructional Positions are split-funded and are listed in both SOQ and Incentive accounts.
10. Technology-VPSA is included in the Incentive accounts.
11. Early Reading Specialists Initiative is not funded in FY 2017.
12. Math/Reading Instructional Specialists are included in the Categorical accounts.
13. Compensate Supplement is included in the Categorical accounts.
14. At-Risk (Split funded - See Lottery section below) is included in the Incentive accounts.
15. School Lunch is included in the Categorical accounts.
16. Special Education - Homebound is included in the Categorical accounts.
17. Special Education - State-Operated Programs is included in the Categorical accounts.
18. Special Education - Jails is included in the Categorical accounts.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care 1</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss 14</td>
<td>0</td>
<td>N/A1</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>107,363</td>
<td>185,658</td>
<td>101,883</td>
<td>176,152</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 11</td>
<td>66,000</td>
<td>66,000</td>
<td>66,000</td>
<td>66,000</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>14,356</td>
<td>24,825</td>
<td>14,356</td>
<td>24,825</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>1,807</td>
<td>N/A1</td>
<td>1,807</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction 7</td>
<td>105,312</td>
<td>182,112</td>
<td>109,692</td>
<td>189,686</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>3,044</td>
<td>N/A</td>
<td>2,602</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>9,831</td>
<td>17,000</td>
<td>9,831</td>
<td>17,000</td>
</tr>
<tr>
<td>Alternate Education 7, 8</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP 7, 8</td>
<td>14,679</td>
<td>N/A</td>
<td>15,037</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>3,351</td>
<td>N/A</td>
<td>3,351</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>2,842</td>
<td>4,915</td>
<td>2,881</td>
<td>4,982</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs 3 336,444 480,510 335,298 478,675

Total State & Local Funds $5,310,643 $5,451,592 $5,620,802 $5,545,903

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSEA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13 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).
14 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
15 Funding for additional instructional positions in FY 2017 and FY2018.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM</td>
<td>Adjusted ADM</td>
</tr>
<tr>
<td>060</td>
<td>MONTGOMERY</td>
<td>9,561.95</td>
<td>9,604.00</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>Standards of Quality Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Basic Aid</strong></td>
</tr>
<tr>
<td>Sales Tax 4</td>
</tr>
<tr>
<td>Textbooks 5</td>
</tr>
<tr>
<td>Vocational Education</td>
</tr>
<tr>
<td>Gifted Education</td>
</tr>
<tr>
<td>Special Education</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC)</td>
</tr>
<tr>
<td>Social Security</td>
</tr>
<tr>
<td>Group Life</td>
</tr>
<tr>
<td>Remedial Summer School 7, 9</td>
</tr>
</tbody>
</table>

Subtotal - SOQ Accounts 3

<table>
<thead>
<tr>
<th>Incentive Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation Supplement 13</td>
</tr>
<tr>
<td>Academic Year Governor’s School 8</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Lottery section below)</td>
</tr>
<tr>
<td>Additional Instructional Positions 15</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
</tr>
<tr>
<td>Technology - VPSA 10</td>
</tr>
</tbody>
</table>

Subtotal - Incentive Accounts 3

<table>
<thead>
<tr>
<th>Categorical Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education 7</td>
</tr>
<tr>
<td>Virtual Virginia 7</td>
</tr>
<tr>
<td>American Indian Treaty Commitment 7</td>
</tr>
<tr>
<td>School Lunch 7</td>
</tr>
<tr>
<td>Special Education - Homebound 7</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs 7</td>
</tr>
<tr>
<td>Special Education - Jails 7</td>
</tr>
</tbody>
</table>

Subtotal - Categorical Accounts 3

<table>
<thead>
<tr>
<th>Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Projected FY 2017 Projected FY 2018</strong></td>
</tr>
<tr>
<td><strong>NUM</strong></td>
</tr>
<tr>
<td>--------</td>
</tr>
<tr>
<td>060</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3832</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Standards of Quality Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Basic Aid</strong></td>
</tr>
<tr>
<td>Sales Tax 4</td>
</tr>
<tr>
<td>Textbooks 5</td>
</tr>
<tr>
<td>Vocational Education</td>
</tr>
<tr>
<td>Gifted Education</td>
</tr>
<tr>
<td>Special Education</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC)</td>
</tr>
<tr>
<td>Social Security</td>
</tr>
<tr>
<td>Group Life</td>
</tr>
<tr>
<td>Remedial Summer School 7, 9</td>
</tr>
</tbody>
</table>

Subtotal - SOQ Accounts 3

<table>
<thead>
<tr>
<th>Incentive Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation Supplement 13</td>
</tr>
<tr>
<td>Academic Year Governor’s School 8</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Lottery section below)</td>
</tr>
<tr>
<td>Additional Instructional Positions 15</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
</tr>
<tr>
<td>Technology - VPSA 10</td>
</tr>
</tbody>
</table>

Subtotal - Incentive Accounts 3

<table>
<thead>
<tr>
<th>Categorical Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education 7</td>
</tr>
<tr>
<td>Virtual Virginia 7</td>
</tr>
<tr>
<td>American Indian Treaty Commitment 7</td>
</tr>
<tr>
<td>School Lunch 7</td>
</tr>
<tr>
<td>Special Education - Homebound 7</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs 7</td>
</tr>
<tr>
<td>Special Education - Jails 7</td>
</tr>
</tbody>
</table>

Subtotal - Categorical Accounts 3

<table>
<thead>
<tr>
<th>Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Projected FY 2017 Projected FY 2018</strong></td>
</tr>
<tr>
<td><strong>NUM</strong></td>
</tr>
<tr>
<td>--------</td>
</tr>
<tr>
<td>060</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3832</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Standards of Quality Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Basic Aid</strong></td>
</tr>
<tr>
<td>Sales Tax 4</td>
</tr>
<tr>
<td>Textbooks 5</td>
</tr>
<tr>
<td>Vocational Education</td>
</tr>
<tr>
<td>Gifted Education</td>
</tr>
<tr>
<td>Special Education</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC)</td>
</tr>
<tr>
<td>Social Security</td>
</tr>
<tr>
<td>Group Life</td>
</tr>
<tr>
<td>Remedial Summer School 7, 9</td>
</tr>
</tbody>
</table>

Subtotal - SOQ Accounts 3

<table>
<thead>
<tr>
<th>Incentive Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation Supplement 13</td>
</tr>
<tr>
<td>Academic Year Governor’s School 8</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Lottery section below)</td>
</tr>
<tr>
<td>Additional Instructional Positions 15</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
</tr>
<tr>
<td>Technology - VPSA 10</td>
</tr>
</tbody>
</table>

Subtotal - Incentive Accounts 3

<table>
<thead>
<tr>
<th>Categorical Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education 7</td>
</tr>
<tr>
<td>Virtual Virginia 7</td>
</tr>
<tr>
<td>American Indian Treaty Commitment 7</td>
</tr>
<tr>
<td>School Lunch 7</td>
</tr>
<tr>
<td>Special Education - Homebound 7</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs 7</td>
</tr>
<tr>
<td>Special Education - Jails 7</td>
</tr>
</tbody>
</table>

Subtotal - Categorical Accounts 3

<table>
<thead>
<tr>
<th>Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Projected FY 2017 Projected FY 2018</strong></td>
</tr>
<tr>
<td><strong>NUM</strong></td>
</tr>
<tr>
<td>--------</td>
</tr>
<tr>
<td>060</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3832</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Standards of Quality Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Basic Aid</strong></td>
</tr>
<tr>
<td>Sales Tax 4</td>
</tr>
<tr>
<td>Textbooks 5</td>
</tr>
<tr>
<td>Vocational Education</td>
</tr>
<tr>
<td>Gifted Education</td>
</tr>
<tr>
<td>Special Education</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC)</td>
</tr>
<tr>
<td>Social Security</td>
</tr>
<tr>
<td>Group Life</td>
</tr>
<tr>
<td>Remedial Summer School 7, 9</td>
</tr>
</tbody>
</table>

Subtotal - SOQ Accounts 3

<table>
<thead>
<tr>
<th>Incentive Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation Supplement 13</td>
</tr>
<tr>
<td>Academic Year Governor’s School 8</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Lottery section below)</td>
</tr>
<tr>
<td>Additional Instructional Positions 15</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
</tr>
<tr>
<td>Technology - VPSA 10</td>
</tr>
</tbody>
</table>

Subtotal - Incentive Accounts 3

<table>
<thead>
<tr>
<th>Categorical Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education 7</td>
</tr>
<tr>
<td>Virtual Virginia 7</td>
</tr>
<tr>
<td>American Indian Treaty Commitment 7</td>
</tr>
<tr>
<td>School Lunch 7</td>
</tr>
<tr>
<td>Special Education - Homebound 7</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs 7</td>
</tr>
<tr>
<td>Special Education - Jails 7</td>
</tr>
</tbody>
</table>

Subtotal - Categorical Accounts 3

<table>
<thead>
<tr>
<th>Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Projected FY 2017 Projected FY 2018</strong></td>
</tr>
<tr>
<td><strong>NUM</strong></td>
</tr>
<tr>
<td>--------</td>
</tr>
<tr>
<td>060</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3832</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Standards of Quality Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Basic Aid</strong></td>
</tr>
<tr>
<td>Sales Tax 4</td>
</tr>
<tr>
<td>Textbooks 5</td>
</tr>
<tr>
<td>Vocational Education</td>
</tr>
<tr>
<td>Gifted Education</td>
</tr>
<tr>
<td>Special Education</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC)</td>
</tr>
<tr>
<td>Social Security</td>
</tr>
<tr>
<td>Group Life</td>
</tr>
<tr>
<td>Remedial Summer School 7, 9</td>
</tr>
</tbody>
</table>

Subtotal - SOQ Accounts 3

<table>
<thead>
<tr>
<th>Incentive Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation Supplement 13</td>
</tr>
<tr>
<td>Academic Year Governor’s School 8</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Lottery section below)</td>
</tr>
<tr>
<td>Additional Instructional Positions 15</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
</tr>
<tr>
<td>Technology - VPSA 10</td>
</tr>
</tbody>
</table>

Subtotal - Incentive Accounts 3

<table>
<thead>
<tr>
<th>Categorical Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education 7</td>
</tr>
<tr>
<td>Virtual Virginia 7</td>
</tr>
<tr>
<td>American Indian Treaty Commitment 7</td>
</tr>
<tr>
<td>School Lunch 7</td>
</tr>
<tr>
<td>Special Education - Homebound 7</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs 7</td>
</tr>
<tr>
<td>Special Education - Jails 7</td>
</tr>
</tbody>
</table>

Subtotal - Categorical Accounts 3

<table>
<thead>
<tr>
<th>Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Projected FY 2017 Projected FY 2018</strong></td>
</tr>
<tr>
<td><strong>NUM</strong></td>
</tr>
<tr>
<td>--------</td>
</tr>
<tr>
<td>060</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3832</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>2017 State Payment</th>
<th>2017 ADM</th>
<th>2018 State Payment</th>
<th>2018 ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care 7</td>
<td>144,047</td>
<td>N/A1</td>
<td>144,126</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss 14</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>690,105</td>
<td>428,742</td>
<td>656,551</td>
<td>407,896</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 11</td>
<td>740,160</td>
<td>459,840</td>
<td>743,861</td>
<td>462,139</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>191,328</td>
<td>118,867</td>
<td>191,328</td>
<td>118,867</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>6,551</td>
<td>N/A1</td>
<td>6,551</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>850,832</td>
<td>528,597</td>
<td>858,394</td>
<td>533,295</td>
</tr>
<tr>
<td>School Breakfast 7</td>
<td>3,142</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>88,788</td>
<td>55,161</td>
<td>88,788</td>
<td>55,161</td>
</tr>
<tr>
<td>Alternative Education 7, 8</td>
<td>295,961</td>
<td>N/A1</td>
<td>312,143</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>N/A1</td>
<td>15,717</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>86,480</td>
<td>N/A1</td>
<td>86,480</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>141,155</td>
<td>87,696</td>
<td>145,517</td>
<td>90,406</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>3,254,265</strong></td>
<td><strong>1,678,903</strong></td>
<td><strong>3,249,455</strong></td>
<td><strong>1,667,764</strong></td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

- **$53,778,284**
- **$24,914,036**
- **$55,986,047**
- **$25,385,919**

---

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13 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).
14 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
15 Funding for additional instructional positions in FY 2017 and FY 2018.
16 = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
17 = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
# Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>062</td>
<td>NELSON</td>
<td>1,905.30</td>
<td>1,905.30</td>
<td>1,912.60</td>
<td>1,912.60</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2016-2018 Composite Index</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td>0.5933</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Standards of Quality Programs:

- **Basic Aid**: 3,804,160, 5,549,564, 3,793,794, 5,534,444
- **Sales Tax**: 2,211,447, N/A1, 2,290,807, N/A1
- **Textbooks**: 85,067, 124,097, 85,393, 124,572
- **Vocational Education**: 128,631, 187,649, 129,124, 188,368
- **Gifted Education**: 37,195, 54,260, 37,337, 54,468
- **Special Education**: 502,901, 733,639, 504,828, 736,450
- **Prevention, Intervention, & Remediation**: 140,254, 204,605, 140,792, 205,389
- **VRS Retirement (Includes RHCC)**: 475,780, 694,074, 531,275, 775,031
- **Social Security**: 230,916, 336,864, 231,801, 338,154
- **Group Life**: 13,948, 20,347, 15,557, 22,695

- **Remedial Summer School**: 36,676, N/A1, 34,842, N/A1

**Subtotal - SOQ Accounts**: 7,666,975, 7,905,099, 7,795,550, 7,979,571

### Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017
- **Academic Year Governor’s School**: 0, N/A1, 0, N/A1
- **At-Risk (Split funded - See Lottery section below)**: 8,868, 12,937, 19,281, 28,127
- **Additional Instructional Positions**: 51,606, N/A1, 162,001, N/A1
- **Math/Reading Instructional Specialists**: 0, 0, 0, 0
- **Early Reading Specialists Initiative**: 0, 0, 0, 0

**Technology - VPSA**: 154,000, 30,800, 154,000, 30,800

**Subtotal - Incentive Accounts**: 214,474, 43,737, 435,960, 134,245

### Categorical Programs:

- **Adult Education**: 0, N/A1, 0, N/A1
- **Virtual Virginia**: 0, N/A1, 0, N/A1
- **American Indian Treaty Commitment**: 0, N/A1, 0, N/A1
- **School Lunch**: 10,734, N/A1, 10,734, N/A1
- **Special Education - Homebound**: 7,850, N/A1, 8,007, N/A1
- **Special Education - State-Operated Programs**: 0, N/A1, 0, N/A1
- **Special Education - Jails**: 0, N/A1, 0, N/A1

**Subtotal - Categorical Accounts**: 18,584, 0, 18,741, 0

---

*ATTACHMENT B to Supts Memo No. 300-15*  
*December 18, 2015*
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget
(HB/SB 30)

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

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>96,852</td>
<td>N/A1</td>
<td>94,672</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>190,763</td>
<td>278,288</td>
<td>181,202</td>
<td>264,340</td>
</tr>
<tr>
<td>Foster Care</td>
<td>96,000</td>
<td>96,000</td>
<td>96,000</td>
<td>96,000</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>21,247</td>
<td>30,995</td>
<td>21,247</td>
<td>30,995</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,033</td>
<td>N/A1</td>
<td>2,033</td>
<td>N/A1</td>
</tr>
<tr>
<td>Virgin Preschool Initiative</td>
<td>96,000</td>
<td>96,000</td>
<td>96,000</td>
<td>96,000</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>7,095</td>
<td>N/A1</td>
<td>7,178</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>19,096</td>
<td>27,858</td>
<td>19,096</td>
<td>27,858</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>N/A1</td>
<td>15,717</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>78,625</td>
<td>N/A1</td>
<td>79,825</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>42,931</td>
<td>N/A1</td>
<td>42,931</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>18,404</td>
<td>26,848</td>
<td>18,923</td>
<td>27,605</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs 737,429

| Total State & Local Funds                  | $8,637,462 | $8,627,160 | $8,977,604 | $8,777,290 |

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement excludes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.
16. SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
17. Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM^2</th>
<th>Projected FY 2017 Adjusted ADM^2</th>
<th>Projected FY 2018 Unadjusted ADM^2</th>
<th>Projected FY 2018 Adjusted ADM^2</th>
</tr>
</thead>
<tbody>
<tr>
<td>063</td>
<td>NEW KENT</td>
<td>2,987.00</td>
<td>2,987.00</td>
<td>3,003.10</td>
<td>3,003.10</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>standards of quality programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>dBasis Aid</td>
</tr>
<tr>
<td>Sales Tax</td>
</tr>
<tr>
<td>dTextbooks</td>
</tr>
<tr>
<td>dVocational Education</td>
</tr>
<tr>
<td>dGifted Education</td>
</tr>
<tr>
<td>dSpecial Education</td>
</tr>
<tr>
<td>dPrevention, Intervention, &amp; Remediation</td>
</tr>
<tr>
<td>dB&lt;/script&gt;rs Retirement (Includes RHCC)</td>
</tr>
<tr>
<td>dBSocial Security</td>
</tr>
<tr>
<td>dGroup Life</td>
</tr>
<tr>
<td>Remedial Summer School</td>
</tr>
<tr>
<td>Subtotal - SOQ Accounts</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Incentive Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>dCompensation Supplement</td>
</tr>
<tr>
<td>dAt-Risk (Split funded - See Lottery section below)</td>
</tr>
<tr>
<td>dAdditional Instructional Positions</td>
</tr>
<tr>
<td>dMath/Reading Instructional Specialists</td>
</tr>
<tr>
<td>dEarly Reading Specialists Initiative</td>
</tr>
<tr>
<td>dTechnology - VPSA</td>
</tr>
<tr>
<td>Subtotal - Incentive Accounts</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Categorical Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>dAdult Education</td>
</tr>
<tr>
<td>dVirtual Virginia</td>
</tr>
<tr>
<td>dAmerican Indian Treaty Commitment</td>
</tr>
<tr>
<td>dSchool Lunch</td>
</tr>
<tr>
<td>dSpecial Education - Homebound</td>
</tr>
<tr>
<td>dSpecial Education - State-Operated Programs</td>
</tr>
<tr>
<td>dSpecial Education - Jails</td>
</tr>
<tr>
<td>Subtotal - Categorical Accounts</td>
</tr>
</tbody>
</table>
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>11,880</td>
<td>N/A1</td>
<td>11,372</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>94,897</td>
<td>67,376</td>
<td>90,350</td>
<td>64,147</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>101,755</td>
<td>72,245</td>
<td>101,755</td>
<td>72,245</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>22,914</td>
<td>16,269</td>
<td>22,914</td>
<td>16,269</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>1,581</td>
<td>N/A1</td>
<td>1,581</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>5,962</td>
<td>N/A1</td>
<td>6,325</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>19,614</td>
<td>13,926</td>
<td>19,614</td>
<td>13,926</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>15,602</td>
<td>N/A1</td>
<td>15,602</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>10,208</td>
<td>7,248</td>
<td>10,348</td>
<td>7,347</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>292,272</strong></td>
<td><strong>177,064</strong></td>
<td><strong>287,720</strong></td>
<td><strong>173,934</strong></td>
</tr>
</tbody>
</table>

#### Total State & Local Funds

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total State &amp; Local Funds</strong></td>
<td><strong>$15,020,528</strong></td>
<td><strong>$8,063,792</strong></td>
<td><strong>$15,627,103</strong></td>
<td><strong>$8,225,492</strong></td>
</tr>
</tbody>
</table>

---

1. “N/A1” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's School.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.
16. SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
17. Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

---

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>065</td>
<td>NORTHAMPTON</td>
<td>1,595.15</td>
<td>1,610.10</td>
</tr>
<tr>
<td></td>
<td>2016-2018 Composite Index</td>
<td>FY 2017</td>
<td>FY 2018</td>
</tr>
<tr>
<td></td>
<td></td>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td>0.4913</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**: 4,121,724
- Sales Tax: 1,749,182
- Textbooks: 89,081
- Vocational Education: 167,159
- Gifted Education: 39,761
- Special Education: 495,798
- Prevention, Intervention, & Remediation: 284,008
- VRS Retirement (Includes RHCC): 521,764
- Social Security: 253,173
- Group Life: 15,418
- Remedial Summer School: 16,566

Subtotal - SOQ Accounts: 7,753,634

Incentive Programs:

- Compensation Supplement: 112,191
- Academic Year Governor’s School: 0
- At-Risk (Split funded - See Lottery section below): 18,717
- Additional Instructional Positions: 64,958
- Math/Reading Instructional Specialists: 33,107
- Early Reading Specialists Initiative: 232,000

Subtotal - Incentive Accounts: 348,782

Categorical Programs:

- Adult Education: 0
- Virtual Virginia: 0
- American Indian Treaty Commitment: 0
- School Lunch: 10,297
- Special Education - Homebound: 10,819
- Special Education - State-Operated Programs: 0
- Special Education - Jails: 0

Subtotal - Categorical Accounts: 21,116
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2016</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>4,495</td>
<td>N/A1</td>
<td>4,301</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>402,604</td>
<td>388,833</td>
<td>384,531</td>
<td>371,378</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>170,923</td>
<td>165,077</td>
<td>173,975</td>
<td>168,024</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>24,915</td>
<td>24,063</td>
<td>26,676</td>
<td>25,667</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>4,066</td>
<td>N/A1</td>
<td>4,066</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>356,907</td>
<td>344,699</td>
<td>349,557</td>
<td>337,600</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>3,643</td>
<td>N/A1</td>
<td>3,508</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>25,636</td>
<td>24,759</td>
<td>25,636</td>
<td>24,759</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>89,642</td>
<td>N/A1</td>
<td>94,722</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>70,080</td>
<td>N/A1</td>
<td>83,233</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>3,341</td>
<td>N/A1</td>
<td>3,341</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>96,685</td>
<td>93,378</td>
<td>102,678</td>
<td>99,166</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs** 1
1,260,795 1,040,809 1,263,982 1,026,594

| Total State & Local Funds | $9,384,328 | $6,915,133 | $9,819,933 | $7,069,137 |

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's School.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made on an reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

---

15. Funding for additional instructional positions in FY 2017 and FY 2018.

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

**NOTE:** This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>066</td>
<td>NORTHUMBERLAND</td>
<td>1,250.10</td>
<td>1,216.50</td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>Standards of Quality Programs:</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2017 Projected State Share</td>
<td>0.7542</td>
<td></td>
</tr>
<tr>
<td>FY 2018 Projected State Share</td>
<td></td>
<td>0.7542</td>
</tr>
</tbody>
</table>

### Projected FY 2017 and FY 2018 State Payments

<table>
<thead>
<tr>
<th>Standards of Quality Programs:</th>
<th>FY 2017 Projected State Share</th>
<th>FY 2018 Projected State Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>1,481,309</td>
<td>1,421,560</td>
</tr>
<tr>
<td>Sales Tax 4</td>
<td>1,544,124</td>
<td>N/A</td>
</tr>
<tr>
<td>Textbooks 5</td>
<td>33,733</td>
<td>32,826</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>46,398</td>
<td>45,151</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>14,749</td>
<td>14,353</td>
</tr>
<tr>
<td>Special Education</td>
<td>178,527</td>
<td>174,027</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
<td>67,908</td>
<td>66,082</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC)</td>
<td>184,365</td>
<td>199,443</td>
</tr>
<tr>
<td>Social Security</td>
<td>89,417</td>
<td>87,014</td>
</tr>
<tr>
<td>Group Life</td>
<td>5,531</td>
<td>5,980</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>26,476</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Subtotal - SOQ Accounts** | 3,672,537                     | 3,672,448                     |

### Incentive Programs

<table>
<thead>
<tr>
<th>Incentive Programs:</th>
<th>Not Funded in FY 2017</th>
<th>FY 2017 Projected Local Share</th>
<th>FY 2018 Projected Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation Supplement 13</td>
<td>37,776</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Academic Year Governor’s School 8</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Lottery section below)</td>
<td>4,396</td>
<td>13,488</td>
<td>9,289</td>
</tr>
<tr>
<td>Additional Instructional Positions 15</td>
<td>15,083</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA 10</td>
<td>154,000</td>
<td>25,600</td>
<td>154,000</td>
</tr>
</tbody>
</table>

**Subtotal - Incentive Accounts** | 173,479 | 39,088 | 277,718 | 113,541 |

### Categorical Programs

<table>
<thead>
<tr>
<th>Categorical Programs:</th>
<th>FY 2017 Projected Local Share</th>
<th>FY 2018 Projected Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education 7</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Virtual Virginia 7</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>American Indian Treaty Commitment 7</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Lunch 7</td>
<td>5,343</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Homebound 7</td>
<td>1,329</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs 7</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Jails 7</td>
<td>0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Subtotal - Categorical Accounts** | 6,672 | 0 | 6,698 | 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>Payments in FY 2017</th>
<th>Payments in FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loos</td>
<td>36,498</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>94,561</td>
<td>290,146</td>
<td>87,291</td>
<td>267,839</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 11</td>
<td>93,000</td>
<td>93,000</td>
<td>90,000</td>
<td>90,000</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>6,421</td>
<td>19,702</td>
<td>6,421</td>
<td>19,702</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>1,355</td>
<td>N/A1</td>
<td>1,355</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>84,575</td>
<td>259,506</td>
<td>84,120</td>
<td>258,109</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>8,244</td>
<td>25,295</td>
<td>8,244</td>
<td>25,295</td>
</tr>
<tr>
<td>Alternative Education 7,8</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7,8</td>
<td>3,322</td>
<td>N/A1</td>
<td>3,322</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education 7,8</td>
<td>3,322</td>
<td>N/A1</td>
<td>3,322</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>8,899</td>
<td>27,305</td>
<td>10,631</td>
<td>32,620</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>344,735</strong></td>
<td><strong>714,954</strong></td>
<td><strong>299,244</strong></td>
<td><strong>693,565</strong></td>
</tr>
</tbody>
</table>

Total State & Local Funds

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
<th>Projected for FY 2017</th>
<th>Projected for FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,197,423</td>
<td>$7,203,515</td>
<td>$4,256,108</td>
<td>$7,086,288</td>
</tr>
</tbody>
</table>

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
7. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13. 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.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM^2</td>
<td>Adjusted ADM^2</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2,045.60</td>
<td>2,045.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2,010.00</td>
<td>2,010.00</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>State Share</td>
<td>Local Share</td>
</tr>
<tr>
<td>0.2366</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - 7,452,955 / 2,309,889 / 7,237,842 / 2,243,219
- **Sales Tax**
  - 2,363,473 / N/A / 2,448,289 / N/A
- **Textbooks**
  - 171,434 / 53,132 / 168,450 / 52,208
- **Vocational Education**
  - 267,035 / 82,762 / 262,388 / 81,322
- **Gifted Education**
  - 74,957 / 23,231 / 73,653 / 22,827
- **Special Education**
  - 983,815 / 304,913 / 966,693 / 299,607
- **Prevention, Intervention, & Remediation**
  - 460,675 / 142,777 / 452,658 / 140,292
- **VRS Retirement (Includes RHCC)**
  - 988,500 / 306,365 / 1,080,242 / 334,798
- **Social Security**
  - 479,415 / 148,585 / 471,071 / 145,999
- **Group Life**
  - 29,671 / 9,196 / 32,223 / 9,987
- **Remedial Summer School**
  - 134,245 / N/A / 140,747 / N/A

Subtotal - SOQ Accounts: 13,406,175 / 3,380,850 / 13,334,256 / 3,330,259

Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017
  - 197,661 / 31,415
- **Academic Year Governor's School**
  - 0 / N/A / 0 / N/A
- **At-Risk (Split funded - See Lottery section below)**
  - 26,914 / 8,341 / 57,360 / 17,778
- **Additional Instructional Positions**
  - 188,892 / N/A / 385,986 / N/A
- **Math/Reading Instructional Specialists**
  - 0 / 0 / 0 / 0
- **Early Reading Specialists Initiative**
  - 0 / 0 / 0 / 0
- **Technology - VPSA**
  - 325,600 / 54,720 / 325,600 / 54,720

Subtotal - Incentive Accounts: 541,406 / 63,061 / 966,607 / 103,913

Categorical Programs:

- **Adult Education**
  - 11,479 / N/A / 11,479 / N/A
- **Virtual Virginia**
  - 15,328 / N/A / 15,635 / N/A
- **American Indian Treaty Commitment**
  - 0 / N/A / 0 / N/A
- **School Lunch**
  - 0 / N/A / 0 / N/A
- **Special Education - Homebound**
  - 0 / N/A / 0 / N/A
- **Special Education - State-Operated Programs**
  - 0 / N/A / 0 / N/A
- **Special Education - Jails**
  - 0 / N/A / 0 / N/A

Subtotal - Categorical Accounts: 26,807 / 0 / 27,114 / 0
## Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>22,710</td>
<td>N/A/1</td>
<td>22,086</td>
<td>N/A/1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A/1</td>
<td>Not Funded</td>
<td>N/A/1</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>578,931</td>
<td>179,428</td>
<td>539,074</td>
<td>167,075</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 11</td>
<td>288,565</td>
<td>89,435</td>
<td>288,565</td>
<td>89,435</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>47,360</td>
<td>14,678</td>
<td>47,360</td>
<td>14,678</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,033</td>
<td>N/A/1</td>
<td>2,033</td>
<td>N/A/1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>621,562</td>
<td>192,640</td>
<td>628,053</td>
<td>194,652</td>
</tr>
<tr>
<td>School Breakfast 7</td>
<td>4,510</td>
<td>N/A/1</td>
<td>3,612</td>
<td>N/A/1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>48,579</td>
<td>15,056</td>
<td>48,579</td>
<td>15,056</td>
</tr>
<tr>
<td>Alternative Education 7, 8</td>
<td>379,555</td>
<td>N/A/1</td>
<td>401,205</td>
<td>N/A/1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A/1</td>
<td>7,859</td>
<td>N/A/1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>45,510</td>
<td>N/A/1</td>
<td>45,510</td>
<td>N/A/1</td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>0</td>
<td>N/A/1</td>
<td>0</td>
<td>N/A/1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A/1</td>
<td>0</td>
<td>N/A/1</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>62,183</td>
<td>19,272</td>
<td>64,037</td>
<td>19,847</td>
</tr>
</tbody>
</table>

### Subtotal - Lottery-Funded Programs

|                      | 2,109,358     | 510,509       | 2,097,972     | 500,743       |

### Total State & Local Funds

|                      | $16,083,746   | $3,954,420    | $16,425,949   | $3,934,915    |

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13. 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.

15. 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.
### Standards of Quality Programs:

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Adjusted ADM</th>
<th>Projected FY 2018 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>068</td>
<td>ORANGE</td>
<td>4,751.55</td>
<td>4,661.85</td>
</tr>
</tbody>
</table>

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

#### Standards of Quality Programs:

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>13,302,790</td>
<td>8,191,458</td>
<td>12,884,311</td>
<td>7,933,771</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>5,703,624</td>
<td>N/A1</td>
<td>5,908,305</td>
<td>N/A1</td>
</tr>
<tr>
<td>Textbooks</td>
<td>322,834</td>
<td>198,791</td>
<td>316,739</td>
<td>195,039</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>194,088</td>
<td>119,514</td>
<td>190,424</td>
<td>117,258</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>141,155</td>
<td>86,919</td>
<td>138,491</td>
<td>85,278</td>
</tr>
<tr>
<td>Special Education</td>
<td>1,343,916</td>
<td>827,543</td>
<td>1,318,545</td>
<td>811,920</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
<td>464,636</td>
<td>286,109</td>
<td>455,865</td>
<td>280,708</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC)</td>
<td>1,617,404</td>
<td>995,949</td>
<td>1,765,754</td>
<td>1,087,298</td>
</tr>
<tr>
<td>Social Security</td>
<td>785,176</td>
<td>483,488</td>
<td>770,353</td>
<td>474,360</td>
</tr>
<tr>
<td>Group Life</td>
<td>47,052</td>
<td>28,973</td>
<td>51,934</td>
<td>31,979</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>155,345</td>
<td>N/A1</td>
<td>180,460</td>
<td>N/A1</td>
</tr>
</tbody>
</table>

#### Subtotal - SOQ Accounts

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>24,078,020</td>
<td>23,981,181</td>
</tr>
</tbody>
</table>

#### Incentive Programs:

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation Supplement</td>
<td>0</td>
<td>N/A1</td>
<td>328,006</td>
<td>103,577</td>
</tr>
<tr>
<td>Academic Year Governor’s School</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Lottery section below)</td>
<td>20,905</td>
<td>12,873</td>
<td>44,477</td>
<td>27,388</td>
</tr>
<tr>
<td>Additional Instructional Positions</td>
<td>230,158</td>
<td>N/A1</td>
<td>469,604</td>
<td>474,360</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
<td>0</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>284,000</td>
<td>56,800</td>
<td>284,000</td>
<td>56,800</td>
</tr>
</tbody>
</table>

#### Subtotal - Incentive Accounts

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>535,063</td>
<td>1,126,087</td>
</tr>
</tbody>
</table>

#### Categorical Programs:

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education</td>
<td>24,376</td>
<td>N/A1</td>
<td>24,376</td>
<td>N/A1</td>
</tr>
<tr>
<td>Virtual Virginia</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>American Indian Treaty Commitment</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>School Lunch</td>
<td>21,394</td>
<td>N/A1</td>
<td>21,394</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>10,933</td>
<td>N/A1</td>
<td>11,152</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - Jails</td>
<td>11,083</td>
<td>N/A1</td>
<td>13,161</td>
<td>N/A1</td>
</tr>
</tbody>
</table>

#### Subtotal - Categorical Accounts

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>67,786</td>
<td>70,083</td>
</tr>
</tbody>
</table>
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-funded Programs</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>25,794</td>
<td>N/A1</td>
<td>25,530</td>
<td>N/A1</td>
</tr>
<tr>
<td>No Loss</td>
<td>817,077</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>449,685</td>
<td>276,902</td>
<td>417,992</td>
<td>257,367</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>289,645</td>
<td>178,355</td>
<td>282,218</td>
<td>173,781</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>68,708</td>
<td>42,308</td>
<td>68,708</td>
<td>42,308</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>3,162</td>
<td>N/A1</td>
<td>3,162</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>586,908</td>
<td>361,400</td>
<td>600,280</td>
<td>369,634</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>6,723</td>
<td>N/A1</td>
<td>8,066</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>58,120</td>
<td>35,789</td>
<td>56,099</td>
<td>34,544</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>17,554</td>
<td>N/A1</td>
<td>17,554</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>98,025</td>
<td>60,361</td>
<td>108,293</td>
<td>66,684</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>98,025</td>
<td>60,361</td>
<td>108,293</td>
<td>66,684</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-funded Programs</strong></td>
<td>2,429,260</td>
<td>955,115</td>
<td>1,595,762</td>
<td>944,338</td>
</tr>
</tbody>
</table>

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
14. “N/A” = no local match required for this program.
15. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
16. Columns may not add due to rounding.
17. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
18. 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.
19. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
20. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
21. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
22. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
23. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
24. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
25. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
26. 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.
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM</th>
<th>Projected FY 2017 Adjusted ADM</th>
<th>Projected FY 2018 Unadjusted ADM</th>
<th>Projected FY 2018 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>069</td>
<td>PAGE</td>
<td>3,233.50</td>
<td>3,233.50</td>
<td>3,180.50</td>
<td>3,180.50</td>
</tr>
</tbody>
</table>

#### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.2960</td>
<td></td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

- **Basic Aid**
  - 10,533,666
  - 4,428,928
  - 10,240,760
  - 4,305,774

- **Sales Tax**
  - 3,875,777
  - N/A
  - 4,014,864
  - N/A

- **Textbooks**
  - 249,901
  - 105,072
  - 245,805
  - 103,350

- **Vocational Education**
  - 462,106
  - 194,295
  - 454,532
  - 191,110

- **Gifted Education**
  - 109,266
  - 45,942
  - 107,475
  - 45,189

- **Special Education**
  - 803,564
  - 337,862
  - 790,392
  - 332,324

- **Prevention, Intervention, & Remediation**
  - 427,960
  - 179,938
  - 420,946
  - 176,988

- **VRS Retirement (Includes RHCC)**
  - 1,292,986
  - 543,642
  - 1,415,094
  - 594,982

- **Social Security**
  - 628,282
  - 264,164
  - 617,984
  - 259,834

- **Group Life**
  - 36,699
  - 16,271
  - 42,542
  - 17,877

- **Remedial Summer School**
  - 53,964
  - N/A
  - 47,615
  - N/A

**Subtotal - SOQ Accounts**

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>18,476,171</td>
<td>6,116,114</td>
<td>18,398,009</td>
<td>6,027,438</td>
</tr>
</tbody>
</table>

#### Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017
  - 265,307
  - 57,205

- **At-Risk (Split funded - See Lottery section below)**
  - 21,218
  - 8,921
  - 45,261
  - 19,030

- **Additional Instructional Positions**
  - 175,180
  - N/A
  - 538,841
  - N/A

- **Math/Reading Instructional Specialists**
  - 0
  - 0
  - 0
  - 0

- **Early Reading Specialists Initiative**
  - 0
  - 0
  - 0
  - 0

- **Technology - VPSA**
  - 258,000
  - 51,600
  - 258,000
  - 51,600

**Subtotal - Incentive Accounts**

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>454,398</td>
<td>60,521</td>
<td>1,107,409</td>
<td>127,835</td>
</tr>
</tbody>
</table>

#### Categorical Programs:

- **Adult Education**
  - 0
  - N/A
  - 0
  - N/A

- **Virtual Virginia**
  - 0
  - N/A
  - 0
  - N/A

- **American Indian Treaty Commitment**
  - 0
  - N/A
  - 0
  - N/A

- **School Lunch**
  - 21,418
  - N/A
  - 21,418
  - N/A

- **Special Education - Homebound**
  - 10,458
  - N/A
  - 10,668
  - N/A

- **Special Education - State-Operated Programs**
  - 0
  - N/A
  - 0
  - N/A

- **Special Education - Jails**
  - 4,819
  - N/A
  - 5,413
  - N/A

**Subtotal - Categorical Accounts**

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>36,695</td>
<td>0</td>
<td>37,499</td>
<td>0</td>
</tr>
</tbody>
</table>
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

#### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017 Payments</th>
<th>FY 2018 Payments</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>33,328</td>
<td>33,080</td>
<td>Not Funded in FY 2018</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td><strong>At-Risk</strong> (Split funded - See Incentive section above)</td>
<td>456,421</td>
<td>425,372</td>
<td>178,850</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>380,160</td>
<td>380,160</td>
<td></td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>52,870</td>
<td>50,571</td>
<td>21,263</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>4,518</td>
<td>4,518</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>426,793</td>
<td>426,007</td>
<td>179,117</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>10,531</td>
<td>10,244</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>51,945</td>
<td>49,646</td>
<td>20,874</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>15,717</td>
<td>15,717</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>575,697</td>
<td>586,671</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>42,237</td>
<td>42,237</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>18,660</td>
<td>20,300</td>
<td>8,535</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>2,068,878</td>
<td>2,044,523</td>
<td>568,479</td>
</tr>
</tbody>
</table>

#### Total State & Local Funds

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 Payments</th>
<th>FY 2018 Payments</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total State &amp; Local Funds</strong></td>
<td>$21,036,142</td>
<td>$21,587,440</td>
</tr>
<tr>
<td><strong>Total State &amp; Local Funds</strong></td>
<td>$6,759,742</td>
<td>$6,723,752</td>
</tr>
</tbody>
</table>

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY2018.

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>070</td>
<td>PATRICK</td>
<td>2,829.40</td>
<td>2,829.40</td>
<td>2,860.85</td>
<td>2,860.85</td>
</tr>
</tbody>
</table>

**2016-2018 Composite Index**

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.2479</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Standards of Quality Programs:**

- Basic Aid: 10,628,872 / 3,503,387 / 10,707,941 / 3,529,449
- Sales Tax: 2,790,383 / N/A / 2,890,519 / N/A
- Textbooks: 233,611 / 77,001 / 236,208 / 77,856
- Vocational Education: 278,767 / 91,884 / 281,866 / 92,906
- Gifted Education: 102,144 / 33,668 / 103,279 / 34,042
- Special Education: 1,530,026 / 504,313 / 1,549,185 / 510,627
- Prevention, Intervention, & Remediation: 438,366 / 144,490 / 443,239 / 146,096
- VRS Retirement (Includes RHCC): 1,336,379 / 440,484 / 1,504,000 / 495,734
- Social Security: 646,909 / 213,228 / 656,252 / 216,307
- Group Life: 40,432 / 13,327 / 45,185 / 14,893
- Remedial Summer School: 23,739 / N/A / 23,739 / N/A

**Subtotal - SOQ Accounts:** 18,049,628 / 5,021,782 / 18,441,413 / 5,117,910

**Incentive Programs:**

- Compensation Supplement: Not Funded in FY 2017
- Academic Year Governor's School: 0 / N/A / 277,511 / 46,908
- At-Risk (Split funded - See Lottery section below): 23,950 / 7,894 / 52,502 / 17,305
- Additional Instructional Positions: 286,546 / 91,884 / 400,188 / N/A
- Math/Reading Instructional Specialists: 0 / 0 / 0 / 0
- Early Reading Specialists Initiative: 0 / 0 / 0 / 0
- Technology - VPSA: 232,000 / 46,400 / 232,000 / 46,400

**Subtotal - Incentive Accounts:** 542,496 / 54,294 / 962,201 / 110,613

**Categorical Programs:**

- Adult Education: 0 / N/A / 0 / N/A
- Virtual Virginia: 0 / N/A / 0 / N/A
- American Indian Treaty Commitment: 0 / N/A / 0 / N/A
- School Lunch: 15,155 / N/A / 15,155 / N/A
- Special Education - Homebound: 33,455 / N/A / 34,124 / N/A
- Special Education - State-Operated Programs: 0 / N/A / 0 / N/A
- Special Education - Jails: 603 / N/A / 606 / N/A

**Subtotal - Categorical Accounts:** 49,213 / 0 / 49,885 / 0
**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)**

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>N/A/1</th>
<th>FY 2018</th>
<th>N/A/1</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>3,825</td>
<td>N/A1</td>
<td>3,663</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>515,170</td>
<td>169,805</td>
<td>493,419</td>
<td>162,636</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>374,546</td>
<td>123,454</td>
<td>379,058</td>
<td>124,941</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>100,686</td>
<td>33,187</td>
<td>100,686</td>
<td>33,187</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,259</td>
<td>N/A1</td>
<td>2,259</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>254,700</td>
<td>83,952</td>
<td>267,177</td>
<td>88,064</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>47,726</td>
<td>15,731</td>
<td>47,726</td>
<td>15,731</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEF</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>37,822</td>
<td>N/A1</td>
<td>37,822</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>56,887</td>
<td>18,751</td>
<td>58,653</td>
<td>19,333</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>N/A/1</th>
<th>FY 2018</th>
<th>N/A/1</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,401,480</td>
<td></td>
<td>444,880</td>
<td></td>
</tr>
<tr>
<td>1,398,322</td>
<td></td>
<td>443,892</td>
<td></td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>N/A/1</th>
<th>FY 2018</th>
<th>N/A/1</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$20,042,817</td>
<td></td>
<td>$5,520,956</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$20,851,820</td>
<td></td>
<td>$5,672,415</td>
<td></td>
</tr>
</tbody>
</table>

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRSA Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
14. NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15. Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16. Funding for additional instructional positions in FY 2017 and FY2018.
17. SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
18. 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>071</td>
<td>PITTSYLVANIA</td>
<td>8,831.05</td>
<td>8,831.05</td>
<td>8,796.70</td>
<td>8,796.70</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.2410</td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- Basic Aid
  - A
  - 29,771,006
  - 9,452,981
  - 29,387,762
  - 9,331,292
- Sales Tax
  - 4
  - 10,185,738
  - N/A
  - 10,551,263
- Textbooks
  - 5
  - 735,830
  - 233,643
  - 732,968
  - 232,734
- Vocational Education
  - 1
  - 1,052,334
  - 334,140
  - 1,048,241
  - 332,841
- Gifted Education
  - 6
  - 321,733
  - 102,158
  - 320,481
  - 101,760
- Special Education
  - 7
  - 4,229,446
  - 1,342,947
  - 4,212,995
  - 1,337,723
- Prevention, Intervention, & Remediation
  - 8
  - 1,260,120
  - 400,117
  - 1,255,219
  - 398,561
- VRS Retirement (Includes RHCC)
  - 9
  - 4,008,255
  - 1,272,713
  - 4,446,679
  - 1,411,923
- Social Security
  - 10
  - 1,943,802
  - 617,202
  - 1,936,242
  - 614,801
- Group Life
  - 11
  - 120,650
  - 38,309
  - 133,534
  - 42,400
- Remedial Summer School
  - 12
  - 301,545
  - N/A
  - 301,545

Subtotal - SOQ Accounts

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>53,930,459</td>
<td>13,794,210</td>
</tr>
<tr>
<td>54,326,929</td>
<td>13,804,035</td>
</tr>
</tbody>
</table>

Incentive Programs:

- Compensation Supplement
  - Not Funded in FY 2017
  - 804,313
  - 130,968

- Academic Year Governor’s School
  - 13
  - 0
  - N/A
  - 0

- At-Risk (Split funded - See Lottery section below)
  - 70,170
  - 22,281
  - 151,465
  - 48,094

- Additional Instructional Positions
  - 15
  - 476,967
  - N/A
  - 1,286,676

- Math/Reading Instructional Specialists
  - 0
  - 0
  - 0
  - 0

- Early Reading Specialists Initiative
  - 0
  - 0
  - 0
  - 0

- Technology - VPSA
  - 10
  - 612,000
  - 117,200
  - 611,600
  - 117,120

Subtotal - Incentive Accounts

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,159,137</td>
<td>139,481</td>
</tr>
<tr>
<td>2,854,054</td>
<td>296,182</td>
</tr>
</tbody>
</table>

Categorical Programs:

- Adult Education
  - 17
  - 0
  - N/A
  - 0

- Virtual Virginia
  - 18
  - 0
  - N/A
  - 0

- American Indian Treaty Commitment
  - 19
  - 0
  - N/A
  - 0

- School Lunch
  - 20
  - 57,020
  - N/A
  - 57,020

- Special Education - Homebound
  - 21
  - 122,367
  - N/A
  - 124,814

- Special Education - State-Operated Programs
  - 22
  - 0
  - N/A
  - 0

- Special Education - Jails
  - 23
  - 3,173
  - N/A
  - 3,606

Subtotal - Categorical Accounts

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>182,560</td>
<td>0</td>
</tr>
<tr>
<td>185,440</td>
<td>0</td>
</tr>
</tbody>
</table>
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>N/A 1</th>
<th>FY 2018</th>
<th>N/A 1</th>
<th>Not Funded in FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>58,048</td>
<td>N/A 1</td>
<td>58,906</td>
<td>N/A 1</td>
<td></td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A 1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>1,509,367</td>
<td>479,259</td>
<td>1,423,477</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>1,083,852</td>
<td>344,148</td>
<td>1,083,852</td>
<td>344,148</td>
<td></td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>210,654</td>
<td>66,888</td>
<td>210,654</td>
<td>66,888</td>
<td></td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>4,292</td>
<td>N/A 1</td>
<td>4,292</td>
<td>N/A 1</td>
<td></td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>1,571,848</td>
<td>499,098</td>
<td>1,585,154</td>
<td>503,323</td>
<td></td>
</tr>
<tr>
<td>School Breakfast</td>
<td>28,295</td>
<td>N/A 1</td>
<td>25,469</td>
<td>N/A 1</td>
<td></td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>160,573</td>
<td>50,906</td>
<td>160,573</td>
<td>50,906</td>
<td></td>
</tr>
<tr>
<td>Alternative Education</td>
<td>200,578</td>
<td>N/A 1</td>
<td>211,269</td>
<td>N/A 1</td>
<td></td>
</tr>
<tr>
<td>ISAEP</td>
<td>23,576</td>
<td>N/A 1</td>
<td>23,576</td>
<td>N/A 1</td>
<td></td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>1</td>
<td>N/A 1</td>
<td>1</td>
<td>N/A 1</td>
<td></td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>86,703</td>
<td>N/A 1</td>
<td>86,703</td>
<td>N/A 1</td>
<td></td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A 1</td>
<td>0</td>
<td>N/A 1</td>
<td></td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>122,668</td>
<td>38,950</td>
<td>130,320</td>
<td>41,380</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs: 5,060,455

Total State & Local Funds: $60,332,611

1  “N/A” = no local match required for this program.
2  ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3  Columns may not add due to rounding.
4  Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5  The 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.
6  VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7  Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8  Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9  Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13 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).
14 NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16 Funding for additional instructional positions in FY 2017 and FY2018.
17 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>072</td>
<td>POWHATAN</td>
<td>4,304.45</td>
<td>4,304.45</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>0.4033</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - 11,994,450
  - 8,106,857
  - 12,043,197
  - 8,139,804

- **Sales Tax**
  - 4,653,585
  - N/A1
  - 4,820,583
  - N/A1

- **Textbooks**
  - 281,966
  - 190,576
  - 284,354
  - 192,190

- **Vocational Education**
  - 161,813
  - 109,367
  - 163,184
  - 110,293

- **Gifted Education**
  - 123,286
  - 83,327
  - 124,330
  - 84,033

- **Special Education**
  - 1,309,917
  - 885,352
  - 1,321,010
  - 892,849

- **Prevention, Intervention, & Remediation**
  - 154,108
  - 104,159
  - 152,823
  - 103,290

- **VRS Retirement (Includes RHCC)**
  - 1,392,108
  - 940,904
  - 1,561,900
  - 1,055,663

- **Social Security**
  - 675,506
  - 456,564
  - 681,227
  - 460,430

- **Group Life**
  - 41,095
  - 27,776
  - 46,624
  - 31,512

- **Remedial Summer School**
  - 55,305
  - N/A1
  - 55,305
  - N/A1

**Subtotal - SOQ Accounts**
- 20,843,139
- 10,904,882
- 21,254,537
- 11,070,064

Incentive Programs:

- **Compensation Supplement**
  - 291,984
  - 101,204

- **At-Risk (Split funded - See Lottery section below)**
  - 4,133
  - 9,037
  - 6,106

- **Additional Instructional Positions**
  - 154,264
  - 323,527
  - N/A1

- **Math/Reading Instructional Specialists**
  - 0
  - 0

- **Early Reading Specialists Initiative**
  - 0
  - 0

- **Technology - VPSA**
  - 232,000
  - 232,000
  - 41,200

**Subtotal - Incentive Accounts**
- 390,397
- 43,993
- 856,548
- 148,512

Categorical Programs:

- **Adult Education**
  - 0
  - N/A1

- **Virtual Virginia**
  - 0
  - N/A1

- **American Indian Treaty Commitment**
  - 0
  - N/A1

- **School Lunch**
  - 11,758
  - 11,758

- **Special Education - Homebound**
  - 35,052
  - 35,754

- **Special Education - State-Operated Programs**
  - 0
  - N/A1

- **Special Education - Jails**
  - 0
  - N/A1

**Subtotal - Categorical Accounts**
- 46,810
- 0
- 47,512
- 0
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

#### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td>N/A1</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>88,899</td>
<td>60,085</td>
<td>84,923</td>
<td>57,398</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>75,184</td>
<td>50,816</td>
<td>78,764</td>
<td>53,235</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>48,709</td>
<td>32,922</td>
<td>48,709</td>
<td>32,922</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,259</td>
<td>N/A1</td>
<td>2,259</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>1,943</td>
<td>N/A1</td>
<td>1,232</td>
<td>N/A1</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>20,013</td>
<td>13,526</td>
<td>20,013</td>
<td>13,526</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>182,341</td>
<td>N/A1</td>
<td>192,346</td>
<td>N/A1</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>15,717</td>
<td>N/A1</td>
<td>15,717</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>32,775</td>
<td>N/A1</td>
<td>32,775</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>11,187</td>
<td>7,561</td>
<td>12,122</td>
<td>8,193</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>479,028</td>
<td>164,910</td>
<td>488,861</td>
<td>165,274</td>
</tr>
</tbody>
</table>

#### Subtotal - Lottery-Funded Programs

| Total State & Local Funds                     | $21,759,374 | $11,113,785 | $22,647,458 | $11,383,850 |

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's School.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
14. NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15. Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16. Funding for additional instructional positions in FY 2017 and FY 2018.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>073</td>
<td>PRINCE EDWARD</td>
<td>1,899.50</td>
<td>1,899.50</td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td>0.3377</td>
<td></td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

- **Basic Aid**
  - Projected FY 2017: 5,663,388
  - Projected FY 2018: 5,361,295
- **Sales Tax**
  - Projected FY 2017: 2,988,370
- **Textbooks**
  - Projected FY 2017: 138,108
- **Vocational Education**
  - Projected FY 2017: 220,157
- **Gifted Education**
  - Projected FY 2017: 61,644
- **Special Education**
  - Projected FY 2017: 782,500
- **Prevention, Intervention, & Remediation**
  - Projected FY 2017: 391,250
- **VRS Retirement (Includes RHCC)**
  - Projected FY 2017: 788,790
- **Social Security**
  - Projected FY 2017: 382,444
- **Group Life**
  - Projected FY 2017: 23,903

**Subtotal - SOQ Accounts**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>11,520,189</td>
<td>4,309,683</td>
</tr>
<tr>
<td>11,328,856</td>
<td>4,156,426</td>
</tr>
</tbody>
</table>

#### Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017: 157,351
- **Academic Year Governor’s School**
  - Projected FY 2017: 0
- **At-Risk**
  - Split funded - See Lottery section below: 21,538
- **Additional Instructional Positions**
  - Projected FY 2017: 40,361
- **Math/Reading Instructional Specialists**
  - Projected FY 2017: 0
- **Early Reading Specialists Initiative**
  - Projected FY 2017: 21,552
- **Technology - VPSA**
  - Projected FY 2017: 128,000

**Subtotal - Incentive Accounts**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>211,451</td>
<td>47,571</td>
</tr>
<tr>
<td>556,300</td>
<td>100,794</td>
</tr>
</tbody>
</table>

#### Categorical Programs:

- **Adult Education**
  - Projected FY 2017: 0
- **Virtual Virginia**
  - Projected FY 2017: 0
- **American Indian Treaty Commitment**
  - Projected FY 2017: 0
- **School Lunch**
  - Projected FY 2017: 11,705
- **Special Education - Homebound**
  - Projected FY 2017: 7,079
- **Special Education - State-Operated Programs**
  - Projected FY 2017: 350,815
- **Special Education - Jails**
  - Projected FY 2017: 16,640

**Subtotal - Categorical Accounts**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>386,239</td>
<td>0</td>
</tr>
<tr>
<td>389,968</td>
<td>0</td>
</tr>
</tbody>
</table>
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>SOQ FY 2017</th>
<th>SOQ FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td>Not Funded in FY 2018</td>
</tr>
<tr>
<td><strong>At-Risk</strong> (Split funded - See Incentive section above)</td>
<td>463,289</td>
<td>236,226</td>
<td>425,058</td>
<td>216,733</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong> 11</td>
<td>401,354</td>
<td>204,646</td>
<td>401,353</td>
<td>204,646</td>
</tr>
<tr>
<td><strong>Early Reading Intervention</strong></td>
<td>41,088</td>
<td>20,950</td>
<td>41,088</td>
<td>20,950</td>
</tr>
<tr>
<td>Mentoring Teacher Program</td>
<td>3,614</td>
<td>N/A1</td>
<td>3,614</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>474,338</td>
<td>241,860</td>
<td>465,889</td>
<td>237,552</td>
</tr>
<tr>
<td>School Breakfast 7</td>
<td>7,900</td>
<td>N/A1</td>
<td>8,981</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>35,540</td>
<td>18,121</td>
<td>35,540</td>
<td>18,121</td>
</tr>
<tr>
<td>Alternative Education 7, 8</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>28,228</td>
<td>N/A1</td>
<td>28,228</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong> 12</td>
<td>18,411</td>
<td>9,388</td>
<td>18,663</td>
<td>9,516</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs** 3 |

| Total State & Local Funds | $13,599,501 | $5,088,445 | $13,711,398 | $4,964,738 |

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
14. This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15. Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16. Funding for additional instructional positions in FY 2017 and FY 2018.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>074</td>
<td>PRINCE GEORGE</td>
<td>6,308.95</td>
<td>6,328.80</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td>0.2454</td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**: 22,435,935 7,296,287 22,398,952 7,284,260
- **Sales Tax**: 5,900,728 N/A 6,112,481 N/A
- **Textbooks**: 522,633 169,963 524,278 170,498
- **Vocational Education**: 385,619 125,406 386,833 125,800
- **Gifted Education**: 228,515 74,314 229,234 74,548
- **Special Education**: 2,542,232 826,748 2,550,230 829,349
- **Prevention, Intervention, & Remediation**: 518,920 168,756 520,553 169,287
- **VRS Retirement (Includes RHCC)**: 2,632,686 856,164 2,937,063 955,149
- **Social Security**: 1,275,877 414,922 1,279,891 416,227
- **Group Life**: 76,172 24,771 85,963 27,956
- **Remedial Summer School**: 157,397 N/A 181,844 N/A

Subtotal - SOQ Accounts: 36,676,714 9,957,331

Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017 548,608 91,493
- **Academic Year Governor’s School**: 0 N/A 0 N/A
- **At-Risk (Split funded - See Lottery section below)**: 19,446 6,324 42,285 13,751
- **Additional Instructional Positions**: 285,968 N/A 496,404 N/A
- **Math/Reading Instructional Specialists**: 0 0 0 0
- **Early Reading Specialists Initiative**: 0 0 0 0
- **Technology - VPSA**: 284,000 51,600 284,000 51,600

Subtotal - Incentive Accounts: 589,414 57,924 1,371,297 156,844

Categorical Programs:

- **Adult Education**: 33,988 N/A 33,988 N/A
- **Virtual Virginia**: 0 N/A 0 N/A
- **American Indian Treaty Commitment**: 31,199 N/A 31,199 N/A
- **School Lunch**: 27,116 N/A 27,116 N/A
- **Special Education - Homebound**: 472,872 N/A 477,601 N/A
- **Special Education - State-Operated Programs**: 127,265 N/A 127,876 N/A

Subtotal - Categorical Accounts: 692,440 0 698,404 0
**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)**

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>26,832</td>
<td>N/A</td>
<td>27,336</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>418,270</td>
<td>136,024</td>
<td>397,398</td>
<td>129,236</td>
</tr>
<tr>
<td><strong>Early Reading Intervention</strong></td>
<td>511,619</td>
<td>166,381</td>
<td>516,146</td>
<td>167,853</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>155,227</td>
<td>50,481</td>
<td>155,227</td>
<td>50,481</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,711</td>
<td>N/A</td>
<td>2,711</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>588,222</td>
<td>191,293</td>
<td>601,457</td>
<td>195,597</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>15,712</td>
<td>N/A</td>
<td>15,458</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>65,802</td>
<td>21,399</td>
<td>65,802</td>
<td>21,399</td>
</tr>
<tr>
<td><strong>Alternative Education</strong></td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>60,766</td>
<td>N/A</td>
<td>60,766</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
<td>64,881</td>
<td>21,100</td>
<td>66,266</td>
<td>21,550</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>1,917,900</td>
<td>586,678</td>
<td>1,916,425</td>
<td>586,116</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs**

| Total State & Local Funds | $39,876,468 | $10,601,933 | $41,193,449 | $10,796,034 |

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY 2018.

SOQ = Standards of Quality (SOQ) accounts requiring a local match for purpose of meeting Required Local 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>075</td>
<td>PRINCE WILLIAM</td>
<td>85,954.75</td>
<td>85,954.75</td>
<td>87,068.10</td>
<td>87,068.10</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3848</td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - 249,610,931
  - 156,128,554
  - 264,222,088
  - 165,267,652
- **Sales Tax**
  - 89,531,784
  - N/A
  - 92,744,724
  - N/A
- **Textbooks**
  - 5,805,096
  - 3,631,016
  - 5,880,288
  - 3,678,048
- **Vocational Education**
  - 1,797,898
  - 1,124,563
  - 1,821,186
  - 1,139,129
- **Gifted Education**
  - 2,802,606
  - 1,752,996
  - 2,838,908
  - 1,775,702
- **Special Education**
  - 18,137,621
  - 11,344,858
  - 18,318,999
  - 11,458,301
- **Prevention, Intervention, & Remediation**
  - 7,508,869
  - 4,696,705
  - 7,606,130
  - 4,757,540
- **VRS Retirement (Includes RHCC)**
  - 29,559,563
  - 18,489,142
  - 33,316,992
  - 20,839,367
- **Social Security**
  - 14,330,307
  - 8,963,430
  - 14,515,924
  - 9,079,531
- **Group Life**
  - 898,949
  - 562,282
  - 964,157
  - 603,068
- **Remedial Summer School**
  - 2,643,870
  - N/A
  - 2,644,486
  - N/A

Subtotal - SOQ Accounts = 422,627,494

Incentive Programs:

- **Compensation Supplement**
  - 369,923
  - N/A
  - 447,113
  - N/A
- **Academic Year Governor's School**
  - 323,249
  - 202,188
  - 737,891
  - 461,542
- **At-Risk**
  - 2,489,974
  - N/A
  - 5,346,278
  - N/A
- **Additional Instructional Positions**
  - 44,473
  - 27,817
  - 45,912
  - 28,717
- **Math/Reading Instructional Specialists**
  - 3,541,600
  - 692,720
  - 3,556,400
  - 695,680

Subtotal - Incentive Accounts = 6,769,219

Categorical Programs:

- **Adult Education**
  - 392,000
  - N/A
  - 392,000
  - N/A
- **Virtual Virginia**
  - 471,340
  - N/A
  - 471,340
  - N/A
- **American Indian Treaty Commitment**
  - 283,409
  - N/A
  - 289,077
  - N/A
- **School Lunch**
  - 1,358,001
  - N/A
  - 1,371,581
  - N/A

Subtotal - Categorical Accounts = 2,817,068
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care <strong>1</strong></td>
<td>215,454</td>
<td>N/A</td>
<td>217,971</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss <strong>1</strong></td>
<td>0</td>
<td>N/A</td>
<td>Not Funded in FY 2018</td>
<td>N/A</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>6,953,216</td>
<td>4,349,151</td>
<td>6,934,742</td>
<td>4,337,595</td>
</tr>
<tr>
<td>Virginia Preschool Initiative <strong>11</strong></td>
<td>6,197,525</td>
<td>3,876,475</td>
<td>6,293,496</td>
<td>3,936,504</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>1,546,697</td>
<td>967,440</td>
<td>1,566,555</td>
<td>979,861</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>63,474</td>
<td>N/A</td>
<td>63,474</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>7,771,025</td>
<td>4,860,680</td>
<td>7,978,746</td>
<td>4,990,607</td>
</tr>
<tr>
<td>School Breakfast <strong>7</strong></td>
<td>282,304</td>
<td>N/A</td>
<td>301,393</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>981,928</td>
<td>614,184</td>
<td>995,525</td>
<td>622,689</td>
</tr>
<tr>
<td>Alternative Education <strong>7, 8</strong></td>
<td>328,801</td>
<td>N/A</td>
<td>351,182</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP</td>
<td>47,152</td>
<td>N/A</td>
<td>47,152</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition <strong>7, 8</strong></td>
<td>23,605,448</td>
<td>N/A</td>
<td>24,228,209</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education <strong>7, 8</strong></td>
<td>492,178</td>
<td>N/A</td>
<td>492,178</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language <strong>12</strong></td>
<td>10,092,642</td>
<td>6,312,823</td>
<td>10,431,305</td>
<td>6,524,652</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong> <strong>3</strong></td>
<td>58,577,844</td>
<td>20,980,753</td>
<td>59,901,928</td>
<td>21,391,908</td>
</tr>
</tbody>
</table>

Total State & Local Funds $490,791,625 $228,597,024 $524,283,479 $243,266,808

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s School.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY2018.

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

---

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>077</td>
<td>PULASKI</td>
<td>4,127.15</td>
<td>4,127.15</td>
<td>4,060.10</td>
<td>4,060.10</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2016-2018 Composite Index</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td>0.3105</td>
<td>23,685,425</td>
<td>8,446,929</td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - 13,018,259
  - 5,862,465
  - 12,654,515
  - 5,698,661

- **Sales Tax**
  - 4,858,643
  - N/A1
  - 5,033,000
  - N/A1

- **Textbooks**
  - 312,398
  - 140,681
  - 307,322
  - 138,395

- **Vocational Education**
  - 404,085
  - 181,970
  - 397,520
  - 179,014

- **Gifted Education**
  - 136,592
  - 61,511
  - 134,373
  - 60,512

- **Special Education**
  - 1,764,315
  - 794,518
  - 1,735,652
  - 781,610

- **Prevention, Intervention, & Remediation**
  - 546,369
  - 246,044
  - 537,492
  - 242,047

- **VRS Retirement (Includes RHCC)**
  - 1,698,865
  - 765,044
  - 1,861,627
  - 838,340

- **Social Security**
  - 825,244
  - 371,629
  - 811,837
  - 365,592

- **Group Life**
  - 51,222
  - 23,067
  - 55,989
  - 25,213

- **Remedial Summer School**
  - 69,433
  - N/A1
  - 61,143
  - N/A1

**Subtotal - SOQ Accounts**: 23,685,425

Incentive Programs:

- **Compensation Supplement**
  - 450,802
  - N/A1
  - 570,876
  - N/A1

- **Academic Year Governor’s School**
  - 28,334
  - 12,760
  - 60,434
  - 27,215

- **At-Risk (Split funded - See Lottery section below)**
  - 213,980
  - N/A1
  - 481,871
  - N/A1

- **Additional Instructional Positions**
  - 0
  - 0
  - 0
  - 0

- **Math/Reading Instructional Specialists Initiative**
  - 0
  - 0
  - 0
  - 0

- **Early Reading Specialists Initiative**
  - 0
  - 0
  - 0
  - 0

- **Technology - VPSA**
  - 447,600
  - 84,320
  - 447,200
  - 84,240

**Subtotal - Incentive Accounts**: 1,140,716

Categorical Programs:

- **Adult Education**
  - 0
  - N/A1
  - 0
  - N/A1

- **Virtual Virginia**
  - 0
  - N/A1
  - 0
  - N/A1

- **American Indian Treaty Commitment**
  - 0
  - N/A1
  - 0
  - N/A1

- **School Lunch**
  - 27,111
  - N/A1
  - 27,111
  - N/A1

- **Special Education - Homebound**
  - 41,099
  - N/A1
  - 41,921
  - N/A1

- **Special Education - State-Operated Programs**
  - 0
  - N/A1
  - 0
  - N/A1

- **Special Education - Jails**
  - 10,236
  - N/A1
  - 10,285
  - N/A1

**Subtotal - Categorical Accounts**: 78,446

ATTACHMENT B to Supts Memo No. 300-15
December 18, 2015
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>24,858</td>
<td>N/A1</td>
<td>25,138</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>609,478</td>
<td>274,464</td>
<td>567,958</td>
<td>255,766</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>355,762</td>
<td>160,218</td>
<td>347,508</td>
<td>156,492</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>87,803</td>
<td>39,540</td>
<td>87,803</td>
<td>39,540</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>4,292</td>
<td>N/A1</td>
<td>4,292</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>632,815</td>
<td>284,973</td>
<td>639,214</td>
<td>287,855</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>13,235</td>
<td>N/A1</td>
<td>12,931</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>55,499</td>
<td>24,993</td>
<td>55,499</td>
<td>24,993</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>N/A1</td>
<td>15,717</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>43,773</td>
<td>N/A1</td>
<td>43,773</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>21,841</td>
<td>9,836</td>
<td>27,111</td>
<td>12,209</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>1,865,092</td>
<td>794,024</td>
<td>1,826,943</td>
<td>776,855</td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$26,769,679</strong></td>
<td>$9,338,033</td>
<td>$27,396,537</td>
</tr>
</tbody>
</table>

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10 Payments for the VPSTA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13 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.

14 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
15 Funding for additional instructional positions in FY 2017 and FY2018.
16 SOQ accounts requiring a local match for purpose of meeting Required Local 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>078</td>
<td>RAPPAHANNOCK</td>
<td>838.20</td>
<td>809.30</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.7398</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**: 1,156,066, 3,286,925, 1,097,970, 3,121,746
- **Sales Tax**: 1,076,556, N/A, 1,115,189, N/A
- **Textbooks**: 23,943, 68,075, 23,117, 65,727
- **Vocational Education**: 30,752, 87,434, 29,692, 84,420
- **Gifted Education**: 10,687, 30,385, 10,108, 28,739
- **Prevention, Intervention, & Remediation**: 143,291, 407,406, 138,351, 393,359
- **VRS Retirement (Includes RHCC)**: 131,296, 373,300, 141,089, 401,142
- **Social Security**: 63,685, 181,069, 61,489, 174,826
- **Group Life**: 3,926, 11,162, 4,212, 11,974

**Remedial Summer School**: 11,472, N/A, 12,123, N/A

Subtotal - SOQ Accounts: 2,678,500, 4,252,028, 2,659,241, 4,355,576

Incentive Programs:

- **Compensation Supplement**: 27,267, 39,756
- **Academic Year Governor's School**: 0, N/A, 0, N/A
- **At-Risk (Split funded - See Lottery section below)**: 1,077, 3,062, 2,249, 6,394
- **Additional Instructional Positions**: 15,985, N/A, 48,264, N/A
- **Math/Reading Instructional Specialists**: 0, 0, 0, 0
- **Early Reading Specialists Initiative**: 0, 0, 0, 0
- **Technology - VPSA**: 102,000, 20,400, 102,000, 20,400

Subtotal - Incentive Accounts: 119,062, 23,462, 179,780, 66,550

Categorical Programs:

- **Adult Education**: 0, N/A, 0, N/A
- **Virtual Virginia**: 0, N/A, 0, N/A
- **American Indian Treaty Commitment**: 0, N/A, 0, N/A
- **School Lunch**: 4,054, N/A, 4,054, N/A
- **Special Education - Homebound**: 0, N/A, 0, N/A
- **Special Education - State-Operated Programs**: 0, N/A, 0, N/A
- **Special Education - Jails**: 0, N/A, 0, N/A

Subtotal - Categorical Accounts: 4,054, 0, 4,054, 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017 projection</th>
<th>FY 2018 projection</th>
<th>FY 2017 state payment</th>
<th>FY 2018 state payment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>6,187</td>
<td>N/A1</td>
<td>6,381</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>23,162</td>
<td>65,854</td>
<td>21,137</td>
<td>60,097</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>6,797</td>
<td>19,325</td>
<td>5,947</td>
<td>16,908</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>452</td>
<td>N/A1</td>
<td>452</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>27,889</td>
<td>79,294</td>
<td>28,052</td>
<td>79,757</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>6,844</td>
<td>N/A1</td>
<td>7,283</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>3,491</td>
<td>9,926</td>
<td>3,491</td>
<td>9,926</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>3,718</td>
<td>N/A1</td>
<td>3,718</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>-26,786</td>
<td>N/A1</td>
<td>31,310</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>4,542</td>
<td>12,914</td>
<td>4,604</td>
<td>13,090</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs | 64,155 | 187,313 | 120,234 | 179,778 |

Total State & Local Funds

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total State &amp; Local Funds</td>
<td>$2,865,770</td>
<td>$4,732,803</td>
<td>$2,963,309</td>
<td>$4,601,904</td>
</tr>
</tbody>
</table>

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Special Education and Regional Tuition: includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
8. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
13. Governor'sIntroduced 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).
14. This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15. Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16. Funding for additional instructional positions in FY 2017 and FY2018.
17. SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
18. 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>079</td>
<td>RICHMOND</td>
<td>1,264.00</td>
<td>1,264.00</td>
<td>1,289.05</td>
<td>1,289.05</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td>0.3180</td>
<td></td>
</tr>
</tbody>
</table>

**Standards of Quality Programs:**

- **Basic Aid**: 4,248,703 1,981,067 4,321,276 2,014,906
- **Sales Tax**: 1,221,511 N/A1 1,265,346 N/A1
- **Textbooks**: 94,636 44,126 96,511 45,001
- **Vocational Education**: 112,066 52,254 114,287 53,289
- **Gifted Education**: 42,240 19,696 43,077 20,086
- **Prevention, Intervention, & Remediation**: 623,261 290,611 635,613 296,371
- **VRS Retirement (Includes RHCC)**: 534,470 249,210 606,601 282,843
- **Social Security**: 259,476 120,988 264,619 123,385
- **Group Life**: 15,517 7,235 17,583 8,198
- **Remedial Summer School**: 84,054 N/A1 94,304 N/A1

Subtotal - SOQ Accounts: 7,401,447 2,842,362 7,628,010 2,922,783

**Incentive Programs:**

- **Compensation Supplement**: 13 112,061 26,796
- **Academic Year Governor’s School**: 0 N/A1 0 N/A1
- **At-Risk (Split funded - See Lottery section below)**: 9,799 4,569 21,619 10,080
- **Additional Instructional Positions**: 43,857 N/A1 139,866 N/A1
- **Math/Reading Instructional Specialists**: 0 0 0 0
- **Early Reading Specialists Initiative**: 0 0 0 0
- **Technology - VPSA**: 154,000 25,600 154,000 25,600

Subtotal - Incentive Accounts: 207,656 30,169 427,546 62,476

**Categorical Programs:**

- **Adult Education**: 0 N/A1 0 N/A1
- **Virtual Virginia**: 0 N/A1 0 N/A1
- **American Indian Treaty Commitment**: 0 N/A1 0 N/A1
- **School Lunch**: 5,699 N/A1 5,699 N/A1
- **Special Education - Homebound**: 2,592 N/A1 2,644 N/A1
- **Special Education - State-Operated Programs**: 0 N/A1 0 N/A1
- **Special Education - Jails**: 5,526 N/A1 5,553 N/A1

Subtotal - Categorical Accounts: 13,817 0 13,896 0

ATTACHMENT B to Supts Memo No. 300-15
December 18, 2015
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>47,726</td>
<td>N/A1</td>
<td>49,074</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>210,772</td>
<td>98,278</td>
<td>203,169</td>
<td>94,733</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>22,269</td>
<td>10,383</td>
<td>24,496</td>
<td>11,422</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>1,129</td>
<td>N/A1</td>
<td>1,129</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>215,230</td>
<td>100,357</td>
<td>220,447</td>
<td>102,789</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>4,324</td>
<td>N/A1</td>
<td>3,565</td>
<td>N/A1</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>147,312</td>
<td>68,688</td>
<td>147,312</td>
<td>68,688</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>22,269</td>
<td>10,383</td>
<td>24,496</td>
<td>11,422</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>210,772</td>
<td>98,278</td>
<td>203,169</td>
<td>94,733</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>20,647</td>
<td>9,627</td>
<td>20,647</td>
<td>9,627</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>92,307</td>
<td>N/A1</td>
<td>92,307</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>38,799</td>
<td>18,091</td>
<td>40,225</td>
<td>18,756</td>
</tr>
<tr>
<td>Subtotal - Lottery-Funded Programs</td>
<td>808,374</td>
<td>305,424</td>
<td>810,320</td>
<td>306,015</td>
</tr>
</tbody>
</table>

Total State & Local Funds

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
<th>Total State &amp; Local Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>$8,431,294</td>
<td>$3,177,955</td>
<td>$8,879,772</td>
</tr>
</tbody>
</table>

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
14. NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15. Funding for additional instructional positions in FY 2017 and FY 2018.
17. Funding for additional instructional positions in FY 2017 and FY 2018.
18. SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
19. 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>080</td>
<td>ROANOKE</td>
<td>14,135.60</td>
<td>14,135.60</td>
<td>14,353.30</td>
<td>14,353.30</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2016-2018 Composite Index</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3587</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Standards of Quality Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Basic Aid</strong></td>
</tr>
<tr>
<td>40,496,375</td>
</tr>
<tr>
<td>22,650,943</td>
</tr>
<tr>
<td>40,988,538</td>
</tr>
<tr>
<td>22,926,226</td>
</tr>
</tbody>
</table>

| Sales Tax 4 | N/A1 |
| Sales Tax 4 | N/A1 |

| Textbooks 5 |
| 995,173 |
| 556,633 |
| 1,010,500 |
| 565,205 |

| Vocational Education |
| 625,496 |
| 349,860 |
| 635,129 |
| 355,248 |

| Gifted Education |
| 435,128 |
| 243,381 |
| 441,829 |
| 247,129 |

| Special Education |
| 6,581,306 |
| 3,681,139 |
| 6,682,664 |
| 3,737,832 |

| Prevention, Intervention, & Remediation |
| 670,822 |
| 375,213 |
| 681,153 |
| 380,991 |

| VRS Retirement (Includes RHCC) 6 |
| 5,284,988 |
| 2,956,066 |
| 5,973,897 |
| 3,341,395 |

| Social Security |
| 2,565,440 |
| 1,434,934 |
| 2,604,950 |
| 1,457,034 |

| Group Life |
| 154,108 |
| 86,197 |
| 174,891 |
| 97,822 |

| Remedial Summer School 7, 9 |
| 101,849 |
| N/A1 |
| 120,163 |
| N/A1 |

**Subtotal - SOQ Accounts 3** |
| 73,526,930 |
| 32,334,366 |
| 75,490,364 |
| 33,108,882 |

**Incentive Programs:**

<table>
<thead>
<tr>
<th>Compensation Supplement 13</th>
<th>Not Funded in FY 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Academic Year Governor's School 8</td>
<td>0</td>
</tr>
<tr>
<td>N/A1</td>
<td></td>
</tr>
<tr>
<td>0</td>
<td></td>
</tr>
<tr>
<td>0</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Lottery section below)</td>
<td>25,238</td>
</tr>
<tr>
<td>14,116</td>
<td></td>
</tr>
<tr>
<td>55,569</td>
<td></td>
</tr>
<tr>
<td>31,082</td>
<td></td>
</tr>
<tr>
<td>Additional Instructional Positions 15</td>
<td>653,934</td>
</tr>
<tr>
<td>N/A1</td>
<td></td>
</tr>
<tr>
<td>1,554,773</td>
<td></td>
</tr>
<tr>
<td>N/A1</td>
<td></td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
<td>0</td>
</tr>
<tr>
<td>0</td>
<td></td>
</tr>
<tr>
<td>0</td>
<td></td>
</tr>
<tr>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
<td>0</td>
</tr>
<tr>
<td>0</td>
<td></td>
</tr>
<tr>
<td>0</td>
<td></td>
</tr>
<tr>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Technology - VPSA 10</td>
<td>726,000</td>
</tr>
<tr>
<td>145,200</td>
<td></td>
</tr>
<tr>
<td>726,000</td>
<td></td>
</tr>
<tr>
<td>145,200</td>
<td></td>
</tr>
</tbody>
</table>

**Subtotal - Incentive Accounts 3** |
| 1,405,172 |
| 159,316 |
| 3,411,993 |
| 484,819 |

**Categorical Programs:**

<table>
<thead>
<tr>
<th>Adult Education 7</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
</tr>
<tr>
<td>N/A1</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>N/A1</td>
</tr>
<tr>
<td>Virtual Virginia 7</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>N/A1</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>N/A1</td>
</tr>
<tr>
<td>American Indian Treaty Commitment 7</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>N/A1</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>N/A1</td>
</tr>
<tr>
<td>School Lunch 7</td>
</tr>
<tr>
<td>56,113</td>
</tr>
<tr>
<td>N/A1</td>
</tr>
<tr>
<td>56,113</td>
</tr>
<tr>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - Homebound 7</td>
</tr>
<tr>
<td>17,881</td>
</tr>
<tr>
<td>N/A1</td>
</tr>
<tr>
<td>18,239</td>
</tr>
<tr>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs 7</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>N/A1</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - Jails 7</td>
</tr>
<tr>
<td>96,260</td>
</tr>
<tr>
<td>N/A1</td>
</tr>
<tr>
<td>96,811</td>
</tr>
<tr>
<td>N/A1</td>
</tr>
</tbody>
</table>

**Subtotal - Categorical Accounts 3** |
| 170,254 |
| 0 |
| 171,163 |
| 0 |
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

#### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>217,669</td>
<td>N/A1</td>
<td>217,381</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
</tr>
<tr>
<td><strong>At-Risk</strong> (Split funded - See Incentive section above)**</td>
<td>542,876</td>
<td>303,648</td>
<td>522,247</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>577,170</td>
<td>322,830</td>
<td>588,713</td>
</tr>
<tr>
<td><strong>Early Reading Intervention</strong></td>
<td>163,330</td>
<td>91,356</td>
<td>165,424</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>8,810</td>
<td>N/A1</td>
<td>8,810</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>435,297</td>
<td>243,476</td>
<td>441,442</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>45,997</td>
<td>N/A1</td>
<td>48,021</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>96,844</td>
<td>54,168</td>
<td>101,146</td>
</tr>
<tr>
<td><strong>Alternative Education</strong></td>
<td>47,347</td>
<td>N/A1</td>
<td>49,880</td>
</tr>
<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>N/A1</td>
<td>15,717</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>9,012</td>
<td>N/A1</td>
<td>9,149</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>96,449</td>
<td>N/A1</td>
<td>96,449</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>150,908</td>
<td>84,408</td>
<td>155,920</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>2,407,425</td>
<td>1,099,868</td>
<td>2,420,298</td>
</tr>
</tbody>
</table>

#### Total State & Local Funds

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>$77,509,782</td>
<td>$33,593,568</td>
<td>$81,493,819</td>
</tr>
</tbody>
</table>

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.

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

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

**NOTE:** This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>081</td>
<td>ROCKBRIDGE</td>
<td>2,561.60</td>
<td>2,561.60</td>
<td>2,570.55</td>
<td>2,570.55</td>
</tr>
</tbody>
</table>

#### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.452</td>
<td></td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

- **Basic Aid**:
  - FY 2017: 7,210,356
  - FY 2018: 7,185,923
- **Sales Tax**: 3,193,428 (Not Funded in FY 2017)
- **Textbooks**: 154,048
- **Vocational Education**: 116,469
- **Gifted Education**: 68,759
- **Special Education**: 947,190
- **Prevention, Intervention, & Remediation**: 223,116
- **VRS Retirement (Includes RHCC)**: 830,721
- **Social Security**: 402,731
- **Group Life**: 25,258
- **Remedial Summer School**: 3,568

**Subtotal - SOQ Accounts**: 13,175,644

#### Incentive Programs:

- **Compensation Supplement**: 139,736 (Not Funded in FY 2017)
- **At-Risk (Split funded - See Lottery section below)**: 11,215
- **Additional Instructional Positions**: 138,752
- **Math/Reading Instructional Specialists**: 0
- **Early Reading Specialists Initiative**: 0
- **Technology - VPSA**: 206,000

**Subtotal - Incentive Accounts**: 355,967

#### Categorical Programs:

- **Adult Education**: 0
- **Virtual Virginia**: 0
- **American Indian Treaty Commitment**: 0
- **School Lunch**: 12,752
- **Special Education - Homebound**: 12,654
- **Special Education - State-Operated Programs**: 0
- **Special Education - Jails**: 0

**Subtotal - Categorical Accounts**: 25,406
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget

(HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>N/A 1</th>
<th>FY 2018</th>
<th>N/A 1</th>
<th>FY 2017</th>
<th>N/A 1</th>
<th>FY 2018</th>
<th>N/A 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>4,784</td>
<td>N/A</td>
<td>4,578</td>
<td>N/A</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>At-Risk</strong> (Split funded - See Incentive section above)</td>
<td>241,225</td>
<td>199,127</td>
<td>229,084</td>
<td>189,105</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong> 11</td>
<td>134,759</td>
<td>111,241</td>
<td>134,759</td>
<td>111,241</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>42,928</td>
<td>35,436</td>
<td>42,928</td>
<td>35,436</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>311,894</td>
<td>257,463</td>
<td>316,480</td>
<td>261,249</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>School Breakfast</td>
<td>3,776</td>
<td>N/A</td>
<td>3,280</td>
<td>N/A</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>23,835</td>
<td>19,675</td>
<td>23,835</td>
<td>19,675</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Alternative Education</strong> 7, 8</td>
<td>23,576</td>
<td>N/A</td>
<td>23,576</td>
<td>N/A</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ISAEP</td>
<td>23,576</td>
<td>N/A</td>
<td>23,576</td>
<td>N/A</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>43,163</td>
<td>N/A</td>
<td>43,163</td>
<td>N/A</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>English as a Second Language</strong> 12</td>
<td>19,123</td>
<td>15,786</td>
<td>20,104</td>
<td>16,596</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs** 3 | 849,063 | 638,728 | 841,787 | 633,302

Total State & Local Funds

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total State &amp; Local Funds</strong></td>
<td>$14,406,081</td>
<td>$8,926,398</td>
</tr>
<tr>
<td></td>
<td>$14,938,936</td>
<td>$9,075,945</td>
</tr>
</tbody>
</table>

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY 2018.

**SOQ** = SOQ accounts requiring a local match for purpose of meeting Required Local 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Projected FY 2017</td>
<td>Projected FY 2018</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>082</td>
<td>ROCKINGHAM</td>
<td>11,334.45</td>
<td>11,334.45</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11,344.05</td>
<td>11,344.05</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3561</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Basic Aid</strong></td>
<td>32,034,682</td>
<td>17,716,338</td>
<td>31,808,104</td>
<td>17,591,033</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>13,835,244</td>
<td>N/A1</td>
<td>14,331,736</td>
<td>N/A1</td>
</tr>
<tr>
<td>Textbooks</td>
<td>801,202</td>
<td>443,094</td>
<td>801,881</td>
<td>443,469</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>868,492</td>
<td>480,308</td>
<td>869,228</td>
<td>480,714</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>350,316</td>
<td>193,737</td>
<td>350,613</td>
<td>193,902</td>
</tr>
<tr>
<td>Special Education</td>
<td>2,335,441</td>
<td>1,291,583</td>
<td>2,337,419</td>
<td>1,292,677</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
<td>890,387</td>
<td>492,416</td>
<td>891,141</td>
<td>492,833</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC)</td>
<td>3,904,565</td>
<td>2,159,366</td>
<td>4,346,138</td>
<td>2,403,572</td>
</tr>
<tr>
<td>Social Security</td>
<td>1,890,247</td>
<td>1,045,375</td>
<td>1,891,848</td>
<td>1,046,261</td>
</tr>
<tr>
<td>Group Life</td>
<td>116,772</td>
<td>64,579</td>
<td>131,480</td>
<td>72,713</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>494,859</td>
<td>N/A1</td>
<td>513,247</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Subtotal - SOQ Accounts</strong></td>
<td>57,522,207</td>
<td>23,866,796</td>
<td>58,272,835</td>
<td>24,017,174</td>
</tr>
</tbody>
</table>

Incentive Programs:

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation Supplement</td>
<td>Not Funded in FY 2017</td>
<td></td>
<td>807,616</td>
<td>229,046</td>
</tr>
<tr>
<td><strong>Academic Year Governor's School</strong></td>
<td></td>
<td></td>
<td>807,616</td>
<td>229,046</td>
</tr>
<tr>
<td><strong>At-Risk (Split funded - See Lottery section below)</strong></td>
<td></td>
<td></td>
<td>807,616</td>
<td>229,046</td>
</tr>
<tr>
<td>Additional Instructional Positions</td>
<td>41,476</td>
<td>22,938</td>
<td>39,944</td>
<td>19,770</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>674,000</td>
<td>129,600</td>
<td>674,000</td>
<td>129,600</td>
</tr>
<tr>
<td><strong>Subtotal - Incentive Accounts</strong></td>
<td>1,326,178</td>
<td>152,538</td>
<td>2,885,398</td>
<td>408,416</td>
</tr>
</tbody>
</table>

Categorical Programs:

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Virtual Virginia</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>American Indian Treaty Commitment</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>School Lunch</td>
<td>65,409</td>
<td>N/A1</td>
<td>65,409</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>41,036</td>
<td>N/A1</td>
<td>41,857</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - Jails</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Subtotal - Categorical Accounts</strong></td>
<td>106,445</td>
<td>0</td>
<td>107,266</td>
<td>0</td>
</tr>
</tbody>
</table>
**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)**

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care 7</td>
<td>71,087</td>
<td>N/A1</td>
<td>69,562</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss 14</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>892,175</td>
<td>493,405</td>
<td>845,769</td>
<td>467,741</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 11</td>
<td>969,713</td>
<td>536,286</td>
<td>969,713</td>
<td>536,286</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>153,480</td>
<td>84,880</td>
<td>153,480</td>
<td>84,880</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>6,777</td>
<td>N/A1</td>
<td>6,777</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>1,083,598</td>
<td>599,269</td>
<td>1,098,664</td>
<td>607,601</td>
</tr>
<tr>
<td>School Breakfast 7</td>
<td>30,400</td>
<td>N/A1</td>
<td>33,221</td>
<td>N/A1</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>118,946</td>
<td>65,781</td>
<td>118,946</td>
<td>65,781</td>
</tr>
<tr>
<td>Alternative Education 7, 8</td>
<td>31,434</td>
<td>N/A1</td>
<td>31,434</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>1,678,079</td>
<td>N/A1</td>
<td>1,715,586</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>236,858</td>
<td>N/A1</td>
<td>236,858</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>433,745</td>
<td>239,877</td>
<td>448,558</td>
<td>248,069</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>5,706,292</strong></td>
<td><strong>2,019,498</strong></td>
<td><strong>5,728,567</strong></td>
<td><strong>2,010,358</strong></td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

<table>
<thead>
<tr>
<th>Current School Year</th>
<th>Next School Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>$64,661,122</td>
<td>$26,058,832</td>
</tr>
<tr>
<td>$66,994,066</td>
<td>$26,435,948</td>
</tr>
</tbody>
</table>

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
4. 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.
5. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
6. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
7. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
8. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
9. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
10. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
11. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. 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.

**Notes:**
- Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- Funding for additional instructional positions in FY 2017 and FY 2018.
- SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
- 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>083</td>
<td>RUSSELL</td>
<td>3,763.20</td>
<td>3,763.20</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td></td>
<td>State Share</td>
<td>Local Share</td>
</tr>
</tbody>
</table>

**Standards of Quality Programs:**

- **Basic Aid**
  - FY 2017: 13,208,463
  - FY 2018: 12,741,337

- **Textbooks**
  - FY 2017: 315,007
  - FY 2018: 307,867

- **Vocational Education**
  - FY 2017: 212,339
  - FY 2018: 207,526

- **Gifted Education**
  - FY 2017: 137,733
  - FY 2018: 134,611

- **Prevention, Intervention, & Remediation**
  - FY 2017: 1,672,884
  - FY 2018: 1,634,964

- **VRS Retirement (Includes RHCC)**
  - FY 2017: 1,707,317
  - FY 2018: 1,856,512

- **Social Security**
  - FY 2017: 829,268
  - FY 2018: 810,471

- **Group Life**
  - FY 2017: 51,650
  - FY 2018: 56,088

- **Remedial Summer School**
  - FY 2017: 7,917,928
  - FY 2018: 212,399

**Subtotal - SOQ Accounts**

- FY 2017: 23,185,158
- FY 2018: 22,971,342

**Incentive Programs:**

- **Compensation Supplement**
  - FY 2017: 338,258
  - FY 2018: 54,031

- **Academic Year Governor's School**
  - FY 2017: 0
  - FY 2018: 0

- **At-Risk (Split funded - See Lottery section below)**
  - FY 2017: 34,290
  - FY 2018: 72,664

- **Additional Instructional Positions**
  - FY 2017: 423,180
  - FY 2018: 715,684

- **Math/Reading Instructional Specialists**
  - FY 2017: 0
  - FY 2018: 0

- **Early Reading Specialists Initiative**
  - FY 2017: 0
  - FY 2018: 0

- **Technology - VPSA**
  - FY 2017: 464,800
  - FY 2018: 463,600

**Subtotal - Incentive Accounts**

- FY 2017: 922,270
- FY 2018: 1,590,206

**Categorical Programs:**

- **Adult Education**
  - FY 2017: 31,563
  - FY 2018: 31,563

- **Virtual Virginia**
  - FY 2017: 0
  - FY 2018: 0

- **American Indian Treaty Commitment**
  - FY 2017: 0
  - FY 2018: 0

- **School Lunch**
  - FY 2017: 19,733
  - FY 2018: 19,733

- **Special Education - Homebound**
  - FY 2017: 26,513
  - FY 2018: 27,043

- **Special Education - State-Operated Programs**
  - FY 2017: 0
  - FY 2018: 0

- **Special Education - Jails**
  - FY 2017: 0
  - FY 2018: 0

**Subtotal - Categorical Accounts**

- FY 2017: 77,809
- FY 2018: 78,339
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>2017</th>
<th>2018</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>14,029</td>
<td>N/A</td>
<td>14,147</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>737,575</td>
<td>229,736</td>
<td>682,903</td>
<td>212,707</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>567,300</td>
<td>176,700</td>
<td>553,575</td>
<td>172,425</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>89,630</td>
<td>27,918</td>
<td>87,140</td>
<td>27,142</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>1,581</td>
<td>N/A</td>
<td>1,581</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>805,923</td>
<td>251,025</td>
<td>804,585</td>
<td>250,608</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>3,904</td>
<td>N/A</td>
<td>2,322</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>74,230</td>
<td>23,121</td>
<td>74,230</td>
<td>23,121</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>879,732</td>
<td>N/A</td>
<td>927,223</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>N/A</td>
<td>15,717</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>89,201</td>
<td>N/A</td>
<td>89,201</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>6,901</td>
<td>2,149</td>
<td>6,996</td>
<td>2,179</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>3,285,724</td>
<td>710,649</td>
<td>3,259,621</td>
<td>688,182</td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2018</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$27,470,961</td>
<td>$6,647,960</td>
<td>$27,899,507</td>
<td>$6,566,916</td>
</tr>
</tbody>
</table>

**Notes:**

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's School.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.
16. SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
17. 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**

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>084</td>
<td>SCOTT</td>
<td>3,483.75</td>
<td>3,483.75</td>
<td>3,417.75</td>
<td>3,417.75</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2016-2018 Composite Index</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.188</td>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

1. **Basic Aid**
   - FY 2017: 14,111,775
   - FY 2018: 13,721,461
   - Adjusted ADM²: 3,284,397
   - State Share: 3,193,555
   - Local Share: 70,838

2. **Sales Tax**
   - FY 2017: 3,387,880
   - FY 2018: 3,509,458
   - Adjusted ADM²: N/A
   - State Share: 304,363
   - Local Share: 133,079

3. **Textbooks**
   - FY 2017: 310,240
   - FY 2018: 304,363
   - Adjusted ADM²: 72,206
   - State Share: 70,838
   - Local Share: 30,973

4. **Vocational Education**
   - FY 2017: 570,856
   - FY 2018: 560,041
   - Adjusted ADM²: 132,862
   - State Share: 130,345

5. **Gifted Education**
   - FY 2017: 135,649
   - FY 2018: 133,079
   - Adjusted ADM²: 31,571
   - State Share: 30,973

6. **Prevention, Intervention, & Remediation**
   - FY 2017: 2,404,941
   - FY 2018: 2,359,379
   - Adjusted ADM²: 559,730
   - State Share: 549,126

7. **VRS Retirement (Includes RHCC)**
   - FY 2017: 1,896,258
   - FY 2018: 2,068,269
   - Adjusted ADM²: 441,338
   - State Share: 123,247

8. **Social Security**
   - FY 2017: 918,456
   - FY 2018: 901,056
   - Adjusted ADM²: 213,763
   - State Share: 209,713

9. **Group Life**
   - FY 2017: 56,520
   - FY 2018: 60,995
   - Adjusted ADM²: 13,155
   - State Share: 14,196

10. ** Remedial Summer School**
    - FY 2017: 28,855
    - FY 2018: 28,855
    - Adjusted ADM²: N/A
    - State Share: N/A

#### Subtotal - SOQ Accounts:

- FY 2017: 24,358,373
- FY 2018: 24,176,499
- State Share: 4,803,365

#### Incentive Programs:

- **Compensation Supplement**
  - FY 2017: 369,135
  - FY 2018: 44,058

- **Academic Year Governor’s School**
  - FY 2017: 0
  - FY 2018: N/A

- **At-Risk (Split funded - See Lottery section below)**
  - FY 2017: 30,996
  - FY 2018: 7,214
  - Adjusted ADM²: 65,932
  - State Share: 15,345

- **Additional Instructional Positions**
  - FY 2017: 452,967
  - FY 2018: 872,427
  - Adjusted ADM²: N/A

- **Math/Reading Instructional Specialists**
  - FY 2017: 0
  - FY 2018: 0

- **Early Reading Specialists Initiative**
  - FY 2017: 0
  - FY 2018: 0

- **Technology - VPSA**
  - FY 2017: 414,000
  - FY 2018: 414,000
  - Adjusted ADM²: 77,600

#### Subtotal - Incentive Accounts:

- FY 2017: 897,963
- FY 2018: 1,721,494
- State Share: 137,003

#### Categorical Programs:

1. **Adult Education**
   - FY 2017: 0
   - FY 2018: N/A
   - Adjusted ADM²: 0

2. **Virtual Virginia**
   - FY 2017: 0
   - FY 2018: N/A
   - Adjusted ADM²: 0

3. **American Indian Treaty Commitment**
   - FY 2017: 0
   - FY 2018: N/A
   - Adjusted ADM²: 0

4. **School Lunch**
   - FY 2017: 22,412
   - FY 2018: 22,412
   - Adjusted ADM²: N/A

5. **Special Education - Homebound**
   - FY 2017: 33,484
   - FY 2018: 34,154
   - Adjusted ADM²: N/A

6. **Special Education - State-Operated Programs**
   - FY 2017: 0
   - FY 2018: 0
   - Adjusted ADM²: 0

7. **Special Education - Jails**
   - FY 2017: 3,600
   - FY 2018: 3,600
   - Adjusted ADM²: N/A

#### Subtotal - Categorical Accounts:

- FY 2017: 59,496
- FY 2018: 60,166
- State Share: 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>11,336</td>
<td>N/A</td>
<td>11,182</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>At-Risk (Split funded - See Incentive section above)</strong></td>
<td>666,746</td>
<td>155,180</td>
<td>619,633</td>
<td>144,214</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>316,368</td>
<td>73,632</td>
<td>316,368</td>
<td>73,632</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>100,652</td>
<td>23,426</td>
<td>98,003</td>
<td>22,809</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,259</td>
<td>N/A</td>
<td>2,259</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>505,557</td>
<td>117,664</td>
<td>503,579</td>
<td>117,204</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>3,749</td>
<td>N/A</td>
<td>1,920</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>59,854</td>
<td>13,931</td>
<td>59,854</td>
<td>13,931</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>342,482</td>
<td>N/A</td>
<td>362,857</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEIP</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>62,676</td>
<td>N/A</td>
<td>62,676</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>11,537</td>
<td>2,685</td>
<td>11,695</td>
<td>2,722</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>2,091,075</td>
<td>386,518</td>
<td>2,057,885</td>
<td>374,512</td>
</tr>
</tbody>
</table>

---

**Total State & Local Funds**: $27,406,907  
**Total State & Local Funds**: $5,345,323  
**Total State & Local Funds**: $26,061,644  
**Total State & Local Funds**: $5,314,880

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY2018.

**SOQ** = SOQ accounts requiring a local match for purpose of meeting Required Local 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>085</td>
<td>SHENANDOAH</td>
<td>5,588.65</td>
<td>5,588.65</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5,279.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5,279.80</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td>0.3663</td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - 15,486,945
  - 8,951,977
  - 14,249,593
  - 8,236,746

- **Sales Tax**
  - 7,125,774
  - N/A1
  - 7,381,489
  - N/A1

- **Textbooks**
  - 388,789
  - 224,733
  - 367,303
  - 212,314

- **Vocational Education**
  - 665,807
  - 384,859
  - 629,012
  - 363,590

- **Gifted Education**
  - 169,993
  - 98,262
  - 160,599
  - 92,832

- **Special Education**
  - 1,551,189
  - 896,640
  - 1,465,464
  - 847,068

- **Prevention, Intervention, & Remediation**
  - 570,186
  - 329,587
  - 538,675
  - 311,373

- **VRS Retirement (Includes RHCC)**
  - 2,004,505
  - 1,158,671
  - 2,107,860
  - 1,218,414

- **Social Security**
  - 970,379
  - 560,912
  - 916,752
  - 529,913

- **Group Life**
  - 60,206
  - 34,801
  - 63,570
  - 36,746

- **Remedial Summer School**
  - 86,356
  - N/A1
  - 95,245
  - N/A1

Subtotal - SOQ Accounts = 29,080,129

Incentive Programs:

- **Compensation Supplement**
  - 290,436
  - 115,735

- **Academic Year Governor’s School**
  - 249,615
  - N/A1
  - 306,270
  - N/A1

- **At-Risk**
  - 25,281
  - 14,613
  - 51,782
  - 29,932

- **Additional Instructional Positions**
  - 115,335
  - N/A1
  - 569,028
  - N/A1

- **Math/Reading Instructional Specialists**
  - 0
  - 0
  - 0
  - 0

- **Early Reading Specialists Initiative**
  - 0
  - 0
  - 0
  - 0

- **Technology - VPSA**
  - 310,000
  - 56,800
  - 310,000
  - 56,800

Subtotal - Incentive Accounts = 700,231

Categorical Programs:

- **Adult Education**
  - 0
  - N/A1
  - 0
  - N/A1

- **Virtual Virginia**
  - 0
  - N/A1
  - 0
  - N/A1

- **American Indian Treaty Commitment**
  - 0
  - N/A1
  - 0
  - N/A1

- **School Lunch**
  - 28,430
  - N/A1
  - 28,430
  - N/A1

- **Special Education - Homebound**
  - 7,163
  - N/A1
  - 7,306
  - N/A1

- **Special Education - State-Operated Programs**
  - 0
  - N/A1
  - 0
  - N/A1

- **Special Education - Jails**
  - 0
  - N/A1
  - 0
  - N/A1

Subtotal - Categorical Accounts = 35,593

ATTACHMENT B to Supts Memo No. 300-15
December 18, 2015
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

#### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>85,848</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>543,806</td>
<td>314,338</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>482,879</td>
<td>279,120</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>99,320</td>
<td>57,410</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>7,454</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>706,825</td>
<td>408,569</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>13,605</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>70,192</td>
<td>40,573</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>15,171</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - Regional Tuition</td>
<td>950,663</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>138,295</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>224,908</td>
<td>130,004</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>3,339,513</td>
<td>1,230,014</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>3,307,474</td>
<td>1,199,598</td>
</tr>
</tbody>
</table>

### Total State & Local Funds

- **$33,155,465**
- **$13,941,869**
- **$32,946,288**
- **$13,251,081**

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.

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

- SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
- Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.
## Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>086</td>
<td>SMYTH</td>
<td>4,318.80</td>
<td>4,318.80</td>
<td>4,243.25</td>
<td>4,243.25</td>
</tr>
</tbody>
</table>

#### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.2136</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

- **Basic Aid**: 15,455,209 / 4,197,905 / 15,004,506 / 4,075,466
- **Sales Tax**: 5,011,553 / N/A / 5,191,397 / N/A
- **Textbooks**: 372,846 / 101,272 / 366,324 / 99,500
- **Vocational Education**: 840,076 / 230,624 / 834,223 / 226,590
- **Gifted Education**: 163,023 / 44,280 / 160,171 / 43,505
- **Prevention, Intervention, & Remediation**: 733,602 / 199,259 / 720,769 / 195,773
- **VRS Retirement (Includes RHCC)**: 2,047,972 / 556,265 / 2,239,054 / 608,166
- **Social Security**: 995,117 / 270,291 / 977,709 / 265,563
- **Group Life**: 61,133 / 16,605 / 66,738 / 18,127
- **Remedial Summer School**: 115,044 / N/A / 115,044 / N/A

**Subtotal - SOQ Accounts**: 27,383,857 / 6,045,461 / 27,224,253 / 5,935,260

#### Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017 / 407,627 / 56,778
- **Academic Year Governor’s School**: 0 / N/A / 0 / N/A
- **At-Risk (Split funded - See Lottery section below)**: 40,712 / 11,058 / 86,721 / 23,555
- **Additional Instructional Positions**: 340,418 / N/A / 945,820 / N/A
- **Math/Reading Instructional Specialists**: 0 / 0 / 0 / 0
- **Early Reading Specialists Initiative**: 0 / 0 / 0 / 0
- **Technology - VPSA**: 418,000 / 83,600 / 417,600 / 83,520

**Subtotal - Incentive Accounts**: 799,130 / 94,658 / 1,857,768 / 163,853

#### Categorical Programs:

- **Adult Education**: 0 / N/A / 0 / N/A
- **Virtual Virginia**: 0 / N/A / 0 / N/A
- **American Indian Treaty Commitment**: 0 / N/A / 0 / N/A
- **School Lunch**: 29,308 / N/A / 29,308 / N/A
- **Special Education - Homebound**: 8,467 / N/A / 8,636 / N/A
- **Special Education - State-Operated Programs**: 11,736 / N/A / 11,853 / N/A
- **Special Education - Jails**: 0 / N/A / 0 / N/A

**Subtotal - Categorical Accounts**: 49,511 / 0 / 49,797 / 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017 Amount</th>
<th>FY 2017 ADM</th>
<th>FY 2018 Amount</th>
<th>FY 2018 ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>71,031</td>
<td>N/A1</td>
<td>71,133</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>875,739</td>
<td>237,866</td>
<td>815,017</td>
<td>221,373</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>495,432</td>
<td>134,568</td>
<td>495,432</td>
<td>134,568</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>95,007</td>
<td>25,806</td>
<td>92,439</td>
<td>25,108</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,937</td>
<td>N/A1</td>
<td>2,937</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>951,359</td>
<td>258,406</td>
<td>943,757</td>
<td>256,341</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>3,989</td>
<td>N/A1</td>
<td>3,149</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOLE Algebra Readiness</td>
<td>86,966</td>
<td>23,621</td>
<td>86,966</td>
<td>23,621</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>23,576</td>
<td>N/A1</td>
<td>23,576</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>360,113</td>
<td>N/A1</td>
<td>374,053</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>67,222</td>
<td>N/A1</td>
<td>67,222</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>23,386</td>
<td>6,352</td>
<td>31,437</td>
<td>8,539</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>3,056,757</strong></td>
<td><strong>686,619</strong></td>
<td><strong>3,007,118</strong></td>
<td><strong>669,550</strong></td>
</tr>
</tbody>
</table>

Total State & Local Funds: $31,289,255 $6,826,738 $32,138,936 $6,786,663

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY2018.

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

= 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM^2</td>
<td>Adjusted ADM^2</td>
</tr>
<tr>
<td>087</td>
<td>SOUTHAMPTON</td>
<td>2,613.95</td>
<td>2,613.95</td>
</tr>
</tbody>
</table>

#### 2016-2018 Composite Index FY 2017 FY 2018

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standards of Quality Programs:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>‡ Basic Aid</td>
<td>9,377,883</td>
<td>3,749,053</td>
<td>9,229,648</td>
<td>3,689,792</td>
</tr>
<tr>
<td>‡ Sales Tax</td>
<td>2,844,299</td>
<td>N/A1</td>
<td>2,946,370</td>
<td>N/A1</td>
</tr>
<tr>
<td>‡ Textbooks</td>
<td>205,004</td>
<td>81,956</td>
<td>203,384</td>
<td>81,308</td>
</tr>
<tr>
<td>‡ Vocational Education</td>
<td>186,741</td>
<td>74,654</td>
<td>185,265</td>
<td>74,065</td>
</tr>
<tr>
<td>‡ Gifted Education</td>
<td>89,635</td>
<td>35,834</td>
<td>88,927</td>
<td>35,551</td>
</tr>
<tr>
<td>‡ Special Education</td>
<td>829,128</td>
<td>331,466</td>
<td>822,578</td>
<td>328,847</td>
</tr>
<tr>
<td>‡ Prevention, Intervention, &amp; Remediation</td>
<td>328,663</td>
<td>131,392</td>
<td>326,067</td>
<td>130,354</td>
</tr>
<tr>
<td>‡ VRS Retirement (Includes RHCC)</td>
<td>1,051,350</td>
<td>420,304</td>
<td>1,161,614</td>
<td>464,385</td>
</tr>
<tr>
<td>‡ Social Security</td>
<td>509,802</td>
<td>203,807</td>
<td>505,774</td>
<td>202,196</td>
</tr>
<tr>
<td>‡ Group Life</td>
<td>31,746</td>
<td>12,691</td>
<td>35,200</td>
<td>14,072</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>135,650</td>
<td>N/A1</td>
<td>159,988</td>
<td>N/A1</td>
</tr>
</tbody>
</table>

Subtotal - SOQ Accounts 3 15,589,901 5,041,157 15,664,815 5,020,570

#### Incentive Programs:

**Compensation Supplement** ^13 Not Funded in FY 2017

| Academic Year Governor's School | 0 | N/A1 | 0 | N/A1 |
| At-Risk (Split funded - See Lottery section below) | 16,425 | 6,566 | 35,325 | 14,122 |
| Additional Instructional Positions | 170,692 | 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 |
| Technology - VPSA | 206,000 | 41,200 | 206,000 | 41,200 |

Subtotal - Incentive Accounts 3 448,612 66,354 881,585 119,633

#### Categorical Programs:

| Adult Education | 0 | N/A1 | 0 | N/A1 |
| Virtual Virginia | 0 | N/A1 | 0 | N/A1 |
| American Indian Treaty Commitment | 0 | N/A1 | 0 | N/A1 |
| School Lunch | 11,955 | N/A1 | 11,955 | N/A1 |
| Special Education - Homebound | 1,425 | N/A1 | 1,454 | N/A1 |
| Special Education - State-Operated Programs | 0 | N/A1 | 0 | N/A1 |
| Special Education - Jails | 0 | N/A1 | 0 | N/A1 |

Subtotal - Categorical Accounts 3 13,380 0 13,409 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>353,302</td>
<td>141,242</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>276,616</td>
<td>111,384</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>53,651</td>
<td>21,448</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>4,744</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>382,622</td>
<td>152,963</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>10,291</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>40,669</td>
<td>16,258</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>15,717</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>1,132,350</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>5,090</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs 2,277,052 443,295 2,279,249 434,145

Total State & Local Funds $18,328,945 $5,550,806 $18,839,057 $5,574,348

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13 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).
14 NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.

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

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>088</td>
<td>SPOTSYLVANIA</td>
<td>22,815.95</td>
<td>22,815.95</td>
<td>22,342.61</td>
<td>22,342.61</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3617</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- Basic Aid 66,985,020 37,957,828 65,611,661 37,179,598
  - Sales Tax 4 25,587,202 N/A1 26,505,425 N/A1
  - Textbooks 5 1,598,772 905,963 1,565,604 887,168
  - Vocational Education 815,552 462,142 798,632 452,554
  - Gifted Education 713,608 404,374 698,803 395,985
  - Special Education 7,805,994 4,423,356 7,644,050 4,331,589
  - Prevention, Intervention, & Remediation 1,936,935 1,097,586 1,896,751 1,074,816
  - VRS Retirement (Includes RHCC) 6 8,199,206 4,646,174 8,941,828 5,066,989
  - Social Security 3,975,814 2,252,940 3,893,332 2,206,201
  - Group Life 247,578 140,293 270,964 153,545
  - Remedial Summer School 7,9 592,568 N/A1 583,294 N/A1

Subtotal - SOQ Accounts 3 118,458,249 52,290,656 118,410,344 51,748,445

Incentive Programs:

- Compensation Supplement 13 Not Funded in FY 2017 1,663,893 483,520
  - Academic Year Governor’s School 8 1,078,237 N/A1 1,236,430 N/A1
  - At-Risk (Split funded - See Lottery section below) 78,989 44,760 169,389 95,986
  - Additional Instructional Positions 15 690,766 N/A1 1,699,470 N/A1
  - Math/Reading Instructional Specialists 0 0 0 0
  - Early Reading Specialists Initiative 0 0 0 0
  - Technology - VPSA 10 830,000 160,800 830,000 160,800

Subtotal - Incentive Accounts 3 2,677,992 205,560 5,599,182 740,306

Categorical Programs:

- Adult Education 7 33,281 N/A1 33,281 N/A1
- Virtual Virginia 7 0 N/A1 0 N/A1
- American Indian Treaty Commitment 7 0 N/A1 0 N/A1
- School Lunch 7 113,679 N/A1 113,679 N/A1
- Special Education - Homebound 7 119,128 N/A1 121,511 N/A1
- Special Education - State-Operated Programs 7 971,409 N/A1 981,123 N/A1
- Special Education - Jails 7 0 N/A1 0 N/A1

Subtotal - Categorical Accounts 3 1,237,497 0 1,249,594 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>2017</th>
<th>2018</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>252,736</td>
<td>N/A1</td>
<td>252,913</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>1,699,099</td>
<td>962,814</td>
<td>1,591,930</td>
<td>902,085</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>1,294,472</td>
<td>733,527</td>
<td>1,260,004</td>
<td>713,996</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>373,678</td>
<td>211,749</td>
<td>367,272</td>
<td>208,119</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>11,972</td>
<td>N/A1</td>
<td>11,972</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>1,539,201</td>
<td>872,206</td>
<td>1,563,210</td>
<td>885,811</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>102,941</td>
<td>N/A1</td>
<td>109,606</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>241,382</td>
<td>136,782</td>
<td>236,996</td>
<td>134,296</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>31,434</td>
<td>N/A1</td>
<td>31,434</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>1,330,744</td>
<td>N/A1</td>
<td>1,410,643</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>249,029</td>
<td>N/A1</td>
<td>249,029</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>665,182</td>
<td>376,933</td>
<td>687,579</td>
<td>389,625</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>7,791,870</strong></td>
<td><strong>3,294,011</strong></td>
<td><strong>7,772,588</strong></td>
<td><strong>3,233,932</strong></td>
</tr>
</tbody>
</table>

| Total State & Local Funds | $130,165,607 | $55,790,227 | $133,031,708 | $55,722,683 |

---

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10. Payments for the VPISA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13. 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).
14. NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15. Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16. Funding for additional instructional positions in FY 2017 and FY 2018.

SOQ = Standards of Quality
SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
ADM = Average Daily Membership
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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>089</td>
<td>STAFFORD</td>
<td>27,849.70</td>
<td>27,849.70</td>
<td>28,259.05</td>
<td>28,259.05</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3445</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - 82,182,842
  - 43,191,440
  - 84,185,565
  - 44,243,978

- **Sales Tax**
  - Not Funded in FY 2017

- **Textbooks**
  - 2,004,086
  - 1,053,254
  - 2,033,544
  - 1,068,735

- **Vocational Education**
  - 1,150,095
  - 604,436
  - 1,167,000
  - 613,320

- **Gifted Education**
  - 894,518
  - 470,117
  - 907,667
  - 477,027

- **Special Education**
  - 7,521,257
  - 3,952,819
  - 7,631,809
  - 4,010,920

- **Prevention, Intervention, & Remediation**
  - 1,569,971
  - 825,103
  - 1,593,047
  - 837,231

- **VRS Retirement (Includes RHCC)**
  - 9,766,681
  - 5,132,909
  - 11,040,189
  - 5,802,205

**Remedial Summer School**
- 725,776
- N/A
- 781,277
- N/A

Subtotal - SOQ Accounts
- 140,323,788
- 57,878,084
- 145,017,330
- 59,759,813

Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017
  - 2,069,470

- **Academic Year Governor's School**
  - 0
  - N/A
  - 0
  - N/A

- **At-Risk** (Split funded - See Lottery section below)
  - 58,854
  - 30,931
  - 130,800
  - 68,742

- **Additional Instructional Positions**
  - 729,687
  - N/A
  - 1,951,540
  - N/A

- **Math/Reading Instructional Specialists**
  - 0
  - 0
  - 0
  - 0

- **Early Reading Specialists Initiative**
  - 0
  - 0
  - 0
  - 0

- **Technology - VPSA**
  - 856,000
  - 166,000
  - 856,000
  - 166,000

Subtotal - Incentive Accounts
- 1,644,541
- 196,931
- 5,007,810
- 792,493

Categorical Programs:

- **Adult Education**
  - 0
  - N/A
  - 0
  - N/A

- **Virtual Virginia**
  - 0
  - N/A
  - 0
  - N/A

- **American Indian Treaty Commitment**
  - 0
  - N/A
  - 0
  - N/A

- **School Lunch**
  - 126,763
  - N/A
  - 126,763
  - N/A

- **Special Education - Homebound**
  - 72,069
  - N/A
  - 73,511
  - N/A

- **Special Education - State-Operated Programs**
  - 0
  - N/A
  - 0
  - N/A

- **Special Education - Jails**
  - 291,631
  - N/A
  - 312,958
  - N/A

Subtotal - Categorical Accounts
- 490,463
- 0
- 513,232
- 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>216,106</td>
<td>N/A1</td>
<td>215,689</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss 14</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>1,265,983</td>
<td>665,341</td>
<td>1,229,271</td>
<td>646,047</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 11</td>
<td>920,322</td>
<td>483,678</td>
<td>943,920</td>
<td>496,080</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>392,519</td>
<td>206,290</td>
<td>396,905</td>
<td>208,595</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>19,200</td>
<td>N/A1</td>
<td>19,200</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>962,122</td>
<td>505,646</td>
<td>982,944</td>
<td>516,589</td>
</tr>
<tr>
<td>School Breakfast 7</td>
<td>80,912</td>
<td>N/A1</td>
<td>78,432</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>222,931</td>
<td>117,162</td>
<td>225,243</td>
<td>118,377</td>
</tr>
<tr>
<td>Alternative Education 7, 8</td>
<td>267,134</td>
<td>N/A1</td>
<td>282,300</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>31,434</td>
<td>N/A1</td>
<td>31,434</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>249,242</td>
<td>N/A1</td>
<td>249,242</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>973,513</td>
<td>511,633</td>
<td>1,042,244</td>
<td>547,754</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs 3 5,601,418 2,489,750 5,696,825 2,533,442

Total State & Local Funds $148,060,211 $60,564,765 $156,235,198 $63,085,748

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13 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.
14 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
15 Funding for additional instructional positions in FY 2017 and FY2018.
16 = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
17 = 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>090</td>
<td>SURRY</td>
<td>764.45</td>
<td>764.45</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2016-2018 Composite Index</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td>0.8000</td>
<td>2,243,643</td>
<td>4,820,604</td>
</tr>
</tbody>
</table>

**Standards of Quality Programs:**

- **Basic Aid**
  - Projected FY 2017 Unadjusted ADM²: 768,531
  - Projected FY 2017 Adjusted ADM²: 3,074,124
  - Projected FY 2018 Unadjusted ADM²: 756,431
  - Projected FY 2018 Adjusted ADM²: 3,025,724

- **Sales Tax**
  - Projected FY 2017 Unadjusted ADM²: 1,031,478
  - Projected FY 2017 Local Share: N/A
  - Projected FY 2018 Unadjusted ADM²: 1,068,494
  - Projected FY 2018 Local Share: N/A

- **Textbooks**
  - Projected FY 2017 Unadjusted ADM²: 16,784
  - Projected FY 2017 Local Share: 67,137
  - Projected FY 2018 Unadjusted ADM²: 16,667
  - Projected FY 2018 Local Share: 66,667

- **Vocational Education**
  - Projected FY 2017 Unadjusted ADM²: 64,672
  - Projected FY 2017 Local Share: 258,690
  - Projected FY 2018 Unadjusted ADM²: 64,220
  - Projected FY 2018 Local Share: 256,879

- **Gifted Education**
  - Projected FY 2017 Unadjusted ADM²: 7,339
  - Projected FY 2017 Local Share: 29,355
  - Projected FY 2018 Unadjusted ADM²: 7,439
  - Projected FY 2018 Local Share: 29,757

- **Special Education**
  - Projected FY 2017 Unadjusted ADM²: 143,105
  - Projected FY 2017 Local Share: 572,420
  - Projected FY 2018 Unadjusted ADM²: 142,104
  - Projected FY 2018 Local Share: 568,414

- **Prevention, Intervention, & Remediation**
  - Projected FY 2017 Unadjusted ADM²: 35,623
  - Projected FY 2017 Local Share: 142,493
  - Projected FY 2018 Unadjusted ADM²: 35,374
  - Projected FY 2018 Local Share: 141,496

- **VRS Retirement (Includes RHCC)**
  - Projected FY 2017 Unadjusted ADM²: 111,610
  - Projected FY 2017 Local Share: 446,439
  - Projected FY 2018 Unadjusted ADM²: 123,278
  - Projected FY 2018 Local Share: 493,111

- **Social Security**
  - Projected FY 2017 Unadjusted ADM²: 54,123
  - Projected FY 2017 Local Share: 216,492
  - Projected FY 2018 Unadjusted ADM²: 53,744
  - Projected FY 2018 Local Share: 214,977

- **Group Life**
  - Projected FY 2017 Unadjusted ADM²: 3,364
  - Projected FY 2017 Local Share: 13,454
  - Projected FY 2018 Unadjusted ADM²: 3,644
  - Projected FY 2018 Local Share: 14,575

**Remedial Summer School**

- Projected FY 2017 Unadjusted ADM²: 7,014
- Projected FY 2017 Local Share: N/A
- Projected FY 2018 Unadjusted ADM²: N/A
- Projected FY 2018 Local Share: N/A

**Subtotal - SOQ Accounts**

- Projected FY 2017 Local Share: 2,243,643
- Projected FY 2018 Local Share: 4,820,604

**Incentive Programs:**

- **Compensation Supplement**
  - Not Funded in FY 2017
  - Projected FY 2017 Unadjusted ADM²: 0
  - Projected FY 2017 Local Share: N/A
  - Projected FY 2018 Unadjusted ADM²: 0
  - Projected FY 2018 Local Share: N/A

- **Academic Year Governor's School**
  - Projected FY 2017 Unadjusted ADM²: 2,323
  - Projected FY 2017 Local Share: 9,292
  - Projected FY 2018 Unadjusted ADM²: 5,002
  - Projected FY 2018 Local Share: 20,008

- **At-Risk**
  - Projected FY 2017 Unadjusted ADM²: 12,251
  - Projected FY 2017 Local Share: N/A
  - Projected FY 2018 Unadjusted ADM²: 63,530
  - Projected FY 2018 Local Share: N/A

- **Math/Reading Instructional Specialists**
  - Projected FY 2017 Unadjusted ADM²: 0
  - Projected FY 2017 Local Share: 0
  - Projected FY 2018 Unadjusted ADM²: 0
  - Projected FY 2018 Local Share: 0

- **Early Reading Specialists Initiative**
  - Projected FY 2017 Unadjusted ADM²: 0
  - Projected FY 2017 Local Share: 0
  - Projected FY 2018 Unadjusted ADM²: 0
  - Projected FY 2018 Local Share: 0

- **Technology - VPSA**
  - Projected FY 2017 Unadjusted ADM²: 128,000
  - Projected FY 2017 Local Share: 25,600
  - Projected FY 2018 Unadjusted ADM²: 128,000
  - Projected FY 2018 Local Share: 25,600

**Subtotal - Incentive Accounts**

- Projected FY 2017 Local Share: 142,574
- Projected FY 2018 Local Share: 34,892

**Categorical Programs:**

- **Adult Education**
  - Projected FY 2017 Unadjusted ADM²: 0
  - Projected FY 2017 Local Share: N/A
  - Projected FY 2018 Unadjusted ADM²: 0
  - Projected FY 2018 Local Share: N/A

- **Virtual Virginia**
  - Projected FY 2017 Unadjusted ADM²: 0
  - Projected FY 2017 Local Share: N/A
  - Projected FY 2018 Unadjusted ADM²: 0
  - Projected FY 2018 Local Share: N/A

- **American Indian Treaty Commitment**
  - Projected FY 2017 Unadjusted ADM²: 0
  - Projected FY 2017 Local Share: N/A
  - Projected FY 2018 Unadjusted ADM²: 0
  - Projected FY 2018 Local Share: N/A

- **School Lunch**
  - Projected FY 2017 Unadjusted ADM²: 4,402
  - Projected FY 2017 Local Share: N/A
  - Projected FY 2018 Unadjusted ADM²: 4,402
  - Projected FY 2018 Local Share: N/A

- **Special Education - Homebound**
  - Projected FY 2017 Unadjusted ADM²: 1,061
  - Projected FY 2017 Local Share: N/A
  - Projected FY 2018 Unadjusted ADM²: 1,082
  - Projected FY 2018 Local Share: N/A

- **Special Education - State-Operated Programs**
  - Projected FY 2017 Unadjusted ADM²: 0
  - Projected FY 2017 Local Share: N/A
  - Projected FY 2018 Unadjusted ADM²: 0
  - Projected FY 2018 Local Share: N/A

- **Special Education - Jails**
  - Projected FY 2017 Unadjusted ADM²: 0
  - Projected FY 2017 Local Share: N/A
  - Projected FY 2018 Unadjusted ADM²: 0
  - Projected FY 2018 Local Share: N/A

**Subtotal - Categorical Accounts**

- Projected FY 2017 Local Share: 5,463
- Projected FY 2018 Local Share: 0
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

| Lottery-Funded Programs |  
|-------------------------|---
| Foster Care 7           | 0 |
| No-Loss 14              | 0 |
| At-Risk (Split funded - See Incentive section above) | Not Funded in FY 2018 |
| Virginia Preschool Initiative 11 | 102,000 |
| Early Reading Intervention | 3,918 |
| Mentor Teacher Program | 452 |
| K-3 Primary Class Size Reduction | 41,017 |
| School Breakfast 7      | 3,013 |
| SOL Algebra Readiness   | 4,025 |
| Alternative Education 7, 8 | 7,859 |
| ISAEPI                  | 3,392 |
| Supplemental Basic Aid  | 0 |
| English as a Second Language 12 | 1,164 |

#### Subtotal - Lottery-Funded Programs 3

|                   |  
|-------------------|---
|                  | 216,804 |
|                  | 502,356 |
|                  | 213,460 |
|                  | 489,176 |

#### Total State & Local Funds

|                   |  
|-------------------|---
|                  | $2,608,484 |
|                  | $5,357,852 |
|                  | $2,716,512 |
|                  | $5,392,798 |

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.

**NOTE:** This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>091</td>
<td>SUSSEX</td>
<td>972.50</td>
<td>972.50</td>
<td>936.00</td>
<td>936.00</td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3481</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Standards of Quality Programs:

- **Basic Aid**
  - FY 2017: 3,294,007
  - FY 2018: 3,111,378
  - FY 2017 State Share: 3,158,926
  - FY 2018 State Share: 3,175,626

- **Sales Tax**: 1,423,917

- **Textbooks**: 69,598

- **Vocational Education**: 157,225

- **Gifted Education**: 31,065

- **Special Education**: 533,805

- **Prevention, Intervention, & Remediation**: 238,374

- **VRS Retirement (Includes RHCC)**: 440,611

- **Social Security**: 213,649

- **Group Life**: 13,313

- **Remedial Summer School**: 82,957

- **Subtotal - SOQ Accounts**: 6,498,521

### Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017

- **At-Risk (Split funded - See Lottery section below)**: 19,367

- **Additional Instructional Positions**: 39,461

- **Math/Reading Instructional Specialists**: 0

- **Early Reading Specialists Initiative**: 0

- **Technology - VPSA**: 168,000

- **Subtotal - Incentive Accounts**: 226,828

### Categorical Programs:

- **Adult Education**: 0

- **Virtual Virginia**: 0

- **American Indian Treaty Commitment**: 0

- **School Lunch**: 6,918

- **Special Education - Homebound**: 10,249

- **Special Education - State-Operated Programs**: 0

- **Special Education - Jails**: 0

- **Subtotal - Categorical Accounts**: 17,167

### Summary

- **Subtotal - SOQ Accounts**: 6,498,521
- **Subtotal - Incentive Accounts**: 226,828
- **Subtotal - Categorical Accounts**: 17,167
- **Total**: 6,742,516

---

*ATTACHMENT B to Supts Memo No. 300-15  December 18, 2015*
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>22,933</td>
<td>N/A1</td>
<td>23,125</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>8,834</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>416,584</td>
<td>222,447</td>
<td>380,385</td>
<td>203,117</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>7,823</td>
<td>4,177</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>23,414</td>
<td>12,503</td>
<td>21,286</td>
<td>11,366</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>452</td>
<td>N/A1</td>
<td>452</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>344,015</td>
<td>183,696</td>
<td>341,532</td>
<td>182,370</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>4,717</td>
<td>N/A1</td>
<td>4,960</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>24,108</td>
<td>12,873</td>
<td>24,108</td>
<td>12,873</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>3,703</td>
<td>N/A1</td>
<td>3,703</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>7,164</td>
<td>3,825</td>
<td>7,263</td>
<td>3,878</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>28</td>
<td>7,220</td>
<td>28</td>
<td>7,220</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-funded Programs | 871,608 | 439,521 | 814,674 | 413,604 |

Total State & Local Funds | $7,614,124 | $3,148,891 | $7,694,642 | $3,053,266 |

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.
15. Funding for additional instructional positions in FY 2017 and FY 2018.

SOQ = Standards of Quality; ADM = Adjusted Student Membership.
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>092</td>
<td>TAZEWELL</td>
<td>5,817.00</td>
<td>5,817.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>5,710.55</td>
<td>5,710.55</td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOQ</td>
<td>0.2745</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Standards of Quality Programs:

- **Basic Aid**
  - 18,611,883
  - 7,041,988
  - 18,046,804
  - 6,828,184

- **Sales Tax**
  - 6,764,270
  - N/A
  - 7,007,013
  - N/A

- **Textbooks**
  - 463,297
  - 175,293
  - 454,819
  - 172,085

- **Vocational Education**
  - 641,475
  - 242,709
  - 629,737
  - 238,267

- **Gifted Education**
  - 206,791
  - 78,242
  - 203,007
  - 76,810

- **Special Education**
  - 2,624,985
  - 993,169
  - 2,576,949
  - 975,014

- **Prevention, Intervention, & Remediation**
  - 772,303
  - 292,208
  - 758,170
  - 286,861

- **VRS Retirement (Includes RHCC)**
  - 2,544,801
  - 962,850
  - 2,779,956
  - 1,051,823

- **Social Security**
  - 1,232,308
  - 466,256
  - 1,209,757
  - 457,723

- **Group Life**
  - 75,964
  - 28,742
  - 82,860
  - 31,351

- **Remedial Summer School**
  - 16,356
  - N/A
  - 12,358
  - N/A

Subtotal - SOQ Accounts: 33,954,433

### Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017
  - 497,334
  - 96,499

- **Academic Year Governor’s School**
  - 0
  - N/A
  - 0
  - N/A

- **At-Risk (Split funded - See Lottery section below)**
  - 43,096
  - 16,306
  - 91,750
  - 34,715

- **Additional Instructional Positions**
  - 404,564
  - N/A
  - 964,625
  - N/A

- **Math/Reading Instructional Specialists**
  - 0
  - 0
  - 0
  - 0

- **Early Reading Specialists Initiative**
  - 0
  - 0
  - 0
  - 0

- **Technology - VPSA**
  - 508,000
  - 101,600
  - 506,400
  - 101,280

Subtotal - Incentive Accounts: 955,660

### Categorical Programs:

- **Adult Education**
  - 0
  - N/A
  - 0
  - N/A

- **Virtual Virginia**
  - 0
  - N/A
  - 0
  - N/A

- **American Indian Treaty Commitment**
  - 0
  - N/A
  - 0
  - N/A

- **School Lunch**
  - 29,421
  - N/A
  - 29,421
  - N/A

- **Special Education - Homebound**
  - 142,823
  - N/A
  - 145,679
  - N/A

- **Special Education - State-Operated Programs**
  - 0
  - N/A
  - 0
  - N/A

- **Special Education - Jails**
  - 0
  - N/A
  - 0
  - N/A

Subtotal - Categorical Accounts: 172,244
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>24,131</td>
<td>N/A</td>
<td>24,097</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>Not Funded in 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>927,003</td>
<td>350,741</td>
<td>862,271</td>
<td>326,249</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>491,889</td>
<td>186,111</td>
<td>478,830</td>
<td>181,170</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>106,601</td>
<td>40,334</td>
<td>106,601</td>
<td>40,334</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>3,840</td>
<td>N/A</td>
<td>3,840</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>920,573</td>
<td>348,308</td>
<td>911,326</td>
<td>344,809</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>99,955</td>
<td>37,819</td>
<td>99,955</td>
<td>37,819</td>
</tr>
<tr>
<td><strong>Alternative Education</strong></td>
<td>23,576</td>
<td>N/A</td>
<td>23,576</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Special Education-Regional Tuition</strong></td>
<td>42,346</td>
<td>N/A</td>
<td>42,346</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Career and Technical Education</strong></td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
<td>33,300</td>
<td>12,599</td>
<td>34,708</td>
<td>13,132</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>2,673,214</td>
<td>975,912</td>
<td>2,587,550</td>
<td>943,513</td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>$37,755,551</td>
<td>$11,375,295</td>
<td>$38,584,189</td>
<td>$11,294,125</td>
<td></td>
</tr>
</tbody>
</table>

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY 2018.

$SOQ accounts requiring a local match for purpose of meeting Required Local 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>093</td>
<td>WARREN</td>
<td>5,346.85</td>
<td>5,346.85</td>
<td>5,351.40</td>
<td>5,351.40</td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.4043</td>
<td></td>
</tr>
</tbody>
</table>

### Standards of Quality Programs:

- **Basic Aid**: 13,653,542
- **Sales Tax**: 6,717,425
- **Textbooks**: 349,662
- **Vocational Education**: 308,956
- **Gifted Education**: 156,071
- **Prevention, Intervention, & Remediation**: 500,064
- **VRS Retirement (Includes RHCC)**: 1,802,777
- **Social Security**: 872,722
- **Group Life**: 54,147
- **Remedial Summer School**: 22,483

**Subtotal - SOQ Accounts**: 25,941,225

### Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017
- **Academic Year Governor’s School**: 0
- **At-Risk (Split funded - See Lottery section below)**: 21,079
- **Additional Instructional Positions**: 230,967
- **Math/Reading Instructional Specialists**: 0
- **Early Reading Specialists Initiative**: 0
- **Technology - VPSA**: 258,000

**Subtotal - Incentive Accounts**: 510,046

### Categorical Programs:

- **Adult Education**: 0
- **Virtual Virginia**: 0
- **American Indian Treaty Commitment**: 0
- **School Lunch**: 26,439
- **Special Education - Homebound**: 20,557
- **Special Education - State-Operated Programs**: 0
- **Special Education - Jails**: 134,334

**Subtotal - Categorical Accounts**: 183,330

---

**Standing Committee and Committee Bill Status**

- **SB 267 (CBO)**: No Future Action Required
- **SB 165 (CBO)**: No Future Action Required
- **SB 30 (Governor)**: Signed into Law
- **HB 166 (Governor)**: Signed into Law

---

**Drafting Status**

- **Supts Memo No. 300-15**: December 18, 2015
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017 State</th>
<th>FY 2017 ADM</th>
<th>FY 2018 State</th>
<th>FY 2018 ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>45,153</td>
<td>N/A</td>
<td>45,074</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>At-Risk</td>
<td>453,437</td>
<td>307,746</td>
<td>434,452</td>
<td>294,861</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>293,084</td>
<td>198,915</td>
<td>293,084</td>
<td>198,915</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>81,705</td>
<td>55,453</td>
<td>81,705</td>
<td>55,453</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>7,002</td>
<td>N/A</td>
<td>7,002</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>568,800</td>
<td>386,043</td>
<td>567,325</td>
<td>385,042</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>20,939</td>
<td>N/A</td>
<td>21,437</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>57,314</td>
<td>38,899</td>
<td>57,314</td>
<td>38,899</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>15,717</td>
<td>N/A</td>
<td>15,717</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>23,676</td>
<td>N/A</td>
<td>23,676</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>60,267</td>
<td>40,903</td>
<td>62,292</td>
<td>42,277</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>1,627,095</strong></td>
<td><strong>1,027,959</strong></td>
<td><strong>1,609,079</strong></td>
<td><strong>1,015,447</strong></td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

|                | $28,261,696   | $14,125,748 | $29,365,151   | $14,470,976 |

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on the payments in the Governor’s Introduced Budget.
13. 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.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>094</td>
<td>WASHINGTON</td>
<td>7,076.30</td>
<td>7,076.30</td>
<td>7,066.50</td>
<td>7,066.50</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3494</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - 20,103,180
  - 10,796,266
  - 19,906,901
  - 10,690,857

- **Sales Tax**
  - 8,083,891
  - N/A1
  - 8,373,989
  - N/A1

- **Textbooks**
  - 505,410
  - 271,427
  - 504,710
  - 271,051

- **Vocational Education**
  - 547,857
  - 294,223
  - 547,098
  - 293,815

- **Gifted Education**
  - 220,984
  - 118,678
  - 220,678
  - 118,514

- **Special Education**
  - 2,103,955
  - 1,129,914
  - 2,101,041
  - 1,128,349

- **Prevention, Intervention, & Remediation**
  - 745,822
  - 400,538
  - 744,789
  - 399,894

- **VRS Retirement (Includes RHCC)**
  - 2,614,982
  - 1,404,357
  - 2,905,598
  - 1,560,430

- **Social Security**
  - 1,270,660
  - 682,399
  - 1,268,900
  - 681,454

- **Group Life**
  - 78,265
  - 42,032
  - 87,352
  - 46,912

- **Remedial Summer School**
  - 118,972
  - N/A1
  - 118,972
  - N/A1

**Subtotal - SOQ Accounts**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>36,393,978</td>
<td>15,139,834</td>
<td>36,780,028</td>
<td>15,191,366</td>
</tr>
</tbody>
</table>

Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017
  - 524,450
  - 144,437

- **Academic Year Governor’s School**
  - 666,549
  - N/A1
  - 867,421
  - N/A1

- **At-Risk (Split funded - See Lottery section below)**
  - 38,130
  - 20,477
  - 82,520
  - 44,317

- **Additional Instructional Positions**
  - 287,340
  - N/A1
  - 983,202
  - N/A1

- **Math/Reading Instructional Specialists**
  - 0
  - 0
  - 0
  - 0

- **Early Reading Specialists Initiative**
  - 0
  - 0
  - 0
  - 0

- **Technology - VPSA**
  - 466,000
  - 88,000
  - 466,000
  - 88,000

**Subtotal - Incentive Accounts**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,458,019</td>
<td>108,477</td>
<td>2,923,593</td>
<td>276,754</td>
</tr>
</tbody>
</table>

Categorical Programs:

- **Adult Education**
  - 43,920
  - N/A1
  - 43,920
  - N/A1

- **Virtual Virginia**
  - 0
  - N/A1
  - 0
  - N/A1

- **American Indian Treaty Commitment**
  - 0
  - N/A1
  - 0
  - N/A1

- **School Lunch**
  - 36,801
  - N/A1
  - 36,801
  - N/A1

- **Special Education - Homebound**
  - 57,734
  - N/A1
  - 58,889
  - N/A1

- **Special Education - State-Operated Programs**
  - 0
  - N/A1
  - 0
  - N/A1

- **Special Education - Jails**
  - 1,482
  - N/A1
  - 1,489
  - N/A1

**Subtotal - Categorical Accounts**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>139,937</td>
<td>0</td>
<td>141,099</td>
<td>0</td>
</tr>
</tbody>
</table>
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>SOQ FY 2017</th>
<th>SOQ FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care 7</td>
<td>385,510</td>
<td>N/A1</td>
<td>387,842</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss 14</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>820,190</td>
<td>440,477</td>
<td>775,524</td>
<td>416,490</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 11</td>
<td>491,854</td>
<td>264,147</td>
<td>491,854</td>
<td>264,147</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>50,984</td>
<td>27,381</td>
<td>50,984</td>
<td>27,381</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,711</td>
<td>N/A1</td>
<td>2,711</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>959,064</td>
<td>515,058</td>
<td>969,113</td>
<td>520,455</td>
</tr>
<tr>
<td>School Breakfast 7</td>
<td>14,991</td>
<td>N/A1</td>
<td>15,619</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>96,124</td>
<td>51,623</td>
<td>96,124</td>
<td>51,623</td>
</tr>
<tr>
<td>Alternative Education 7, 8</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>23,576</td>
<td>N/A1</td>
<td>23,576</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>381,362</td>
<td>N/A1</td>
<td>406,345</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>200,351</td>
<td>N/A1</td>
<td>200,351</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>27,339</td>
<td>14,682</td>
<td>28,140</td>
<td>15,112</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong> 3</td>
<td><strong>3,454,057</strong></td>
<td><strong>1,313,368</strong></td>
<td><strong>3,448,183</strong></td>
<td><strong>1,295,208</strong></td>
</tr>
</tbody>
</table>

Total State & Local Funds: $41,445,990 / $16,561,679 = $43,292,904 / $16,763,328

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.

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

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

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>095</td>
<td>WESTMORELAND</td>
<td>1,526.95</td>
<td>1,526.95</td>
</tr>
</tbody>
</table>

**2016-2018 Composite Index**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.4557</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>095</td>
<td>WESTMORELAND</td>
<td>1,526.95</td>
<td>1,526.95</td>
</tr>
</tbody>
</table>

**Standards of Quality Programs:**

- **Basic Aid**
  - FY 2017: 6,722,617
  - FY 2018: 6,588,193

- **Sales Tax**
  - FY 2017: 1,898,556
  - FY 2018: 1,966,688

- **Textbooks**
  - FY 2017: 91,240
  - FY 2018: 89,979

- **Vocational Education**
  - FY 2017: 205,286
  - FY 2018: 202,450

- **Gifted Education**
  - FY 2017: 39,894
  - FY 2018: 40,162

- **Special Education**
  - FY 2017: 615,859
  - FY 2018: 608,169

- **Prevention, Intervention, & Remediation**
  - FY 2017: 268,451
  - FY 2018: 265,561

- **VRS Retirement (Includes RHCC)**
  - FY 2017: 551,863
  - FY 2018: 606,529

- **Social Security**
  - FY 2017: 267,620
  - FY 2018: 264,742

- **Group Life**
  - FY 2017: 16,622
  - FY 2018: 18,032

- **Remedial Summer School**
  - FY 2017: 133,893
  - FY 2018: 146,710

**Subtotal - SOQ Accounts**

**10,811,901**

**Incentive Programs:**

- **Compensation Supplement**
  - FY 2017: Not Funded
  - FY 2018: 118,978

- **Academic Year Governor’s School**
  - FY 2017: 0
  - FY 2018: N/A1

- **At-Risk**
  - FY 2017: 21,852
  - FY 2018: 55,762

- **Additional Instructional Positions**
  - FY 2017: 67,829
  - FY 2018: 209,183

- **Math/Reading Instructional Specialists**
  - FY 2017: 0
  - FY 2018: 0

- **Early Reading Specialists Initiative**
  - FY 2017: 0
  - FY 2018: 0

- **Technology - VPSA**
  - FY 2017: 236,000
  - FY 2018: 236,800

**Subtotal - Incentive Accounts**

**329,930**

**Categorical Programs:**

- **Adult Education**
  - FY 2017: 0
  - FY 2018: N/A1

- **Virtual Virginia**
  - FY 2017: 0
  - FY 2018: N/A1

- **American Indian Treaty Commitment**
  - FY 2017: 0
  - FY 2018: N/A1

- **School Lunch**
  - FY 2017: 8,933
  - FY 2018: 8,933

- **Special Education - Homebound**
  - FY 2017: 14,798
  - FY 2018: 15,094

- **Special Education - State-Operated Programs**
  - FY 2017: 0
  - FY 2018: N/A1

- **Special Education - Jails**
  - FY 2017: 0
  - FY 2018: N/A1

**Subtotal - Categorical Accounts**

**23,731**

**Not Funded in FY 2017**

- **18,978**
- **0**
- **55,762**
- **209,183**
- **0**
- **0**
- **42,000**
- **236,800**
- **0**
- **0**
- **0**
- **0**
- **0**
- **0**
- **24,027**
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care 1</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss 14</td>
<td>0</td>
<td>N/A</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>561,437</td>
<td>470,047</td>
<td>524,050</td>
<td>438,746</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 11</td>
<td>225,340</td>
<td>188,660</td>
<td>222,074</td>
<td>185,925</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>28,436</td>
<td>23,807</td>
<td>26,659</td>
<td>22,320</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,259</td>
<td>N/A</td>
<td>2,259</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>374,189</td>
<td>313,279</td>
<td>383,708</td>
<td>321,249</td>
</tr>
<tr>
<td>School Breakfast 7</td>
<td>5,888</td>
<td>N/A</td>
<td>6,240</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>27,335</td>
<td>22,885</td>
<td>27,335</td>
<td>22,885</td>
</tr>
<tr>
<td>Alternative Education 7,8</td>
<td>120,605</td>
<td>N/A</td>
<td>138,155</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP 7,8</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7,8</td>
<td>4,758</td>
<td>N/A</td>
<td>4,758</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education 7,8</td>
<td>4,758</td>
<td>N/A</td>
<td>4,758</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid 0</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>46,095</td>
<td>38,592</td>
<td>47,441</td>
<td>39,719</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs 3 1,413,201 1,057,270 1,390,538 1,030,844

Total State & Local Funds $12,578,763 $8,471,475 $12,832,503 $8,441,056

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3 Column values may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13 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).
14 NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16 Funding for additional instructional positions in FY 2017 and FY 2018.
17 SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
18 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM¹</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM³</th>
<th>Projected FY 2018 Adjusted ADM³</th>
</tr>
</thead>
<tbody>
<tr>
<td>096</td>
<td>WISE</td>
<td>5,683.85</td>
<td>5,683.85</td>
<td>5,664.25</td>
<td>5,664.25</td>
</tr>
</tbody>
</table>

#### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td>0.2669</td>
<td></td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

- **Basic Aid**
  - FY 2017: 18,686,602
  - FY 2018: 18,484,590
- **Sales Tax**
  - FY 2017: 6,066,895
  - FY 2018: 6,729,692
- **Textbooks**
  - FY 2017: 457,435
  - FY 2018: 455,857
- **Vocational Education**
  - FY 2017: 704,194
  - FY 2018: 256,376
- **Gifted Education**
  - FY 2017: 204,175
  - FY 2018: 74,334
- **Special Education**
  - FY 2017: 1,712,567
  - FY 2018: 1,710,814
- **Prevention, Intervention, & Remediation**
  - FY 2017: 829,199
  - FY 2018: 701,766
- **VRS Retirement (Includes RHCC)**
  - FY 2017: 2,412,595
  - FY 2018: 2,674,185
- **Social Security**
  - FY 2017: 1,170,879
  - FY 2018: 830,492
- **Group Life**
  - FY 2017: 70,836
  - FY 2018: 78,897
- **Remedial Summer School**
  - FY 2017: 100,636
  - FY 2018: 99,166

#### Subtotal - SOQ Accounts

- FY 2017: 32,416,013
- FY 2018: 32,686,539

#### Incentive Programs:

- **Compensation Supplement**
  - FY 2017: 481,044
- **At-Risk**
  - FY 2017: 52,727
- **Additional Instructional Positions**
  - FY 2017: 137,622
- **Math/Reading Instructional Specialists**
  - FY 2017: 0
- **Early Reading Specialists Initiative**
  - FY 2017: 0
- **Technology - VPSA**
  - FY 2017: 388,000

#### Subtotal - Incentive Accounts

- FY 2017: 578,349
- FY 2018: 1,986,547

#### Categorical Programs:

- **Adult Education**
  - FY 2017: 23,736
- **Virtual Virginia**
  - FY 2017: 453,300
- **American Indian Treaty Commitment**
  - FY 2017: 0
- **School Lunch**
  - FY 2017: 31,453
- **Special Education - Homebound**
  - FY 2017: 51,693
- **Special Education - State-Operated Programs**
  - FY 2017: 0
- **Special Education - Jails**
  - FY 2017: 0

#### Subtotal - Categorical Accounts

- FY 2017: 560,182
- FY 2018: 561,216
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>2017 FY</th>
<th>2018 FY</th>
<th>Not Funded in FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>32,820</td>
<td>N/A1</td>
<td>33,140</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>1,134,181</td>
<td>412,922</td>
<td>1,070,795</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>721,370</td>
<td>262,629</td>
<td>721,370</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>141,229</td>
<td>51,417</td>
<td>141,229</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>3,888</td>
<td>N/A1</td>
<td>3,388</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>1,129,171</td>
<td>411,098</td>
<td>1,137,328</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>11,184</td>
<td>N/A1</td>
<td>9,081</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>110,837</td>
<td>40,352</td>
<td>110,837</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>312,756</td>
<td>N/A1</td>
<td>330,708</td>
</tr>
<tr>
<td>ISAEP</td>
<td>23,576</td>
<td>N/A1</td>
<td>23,576</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>102,236</td>
<td>N/A1</td>
<td>102,236</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>13,744</td>
<td>5,004</td>
<td>13,932</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>3,736,492</strong></td>
<td><strong>1,183,422</strong></td>
<td><strong>3,697,620</strong></td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

<table>
<thead>
<tr>
<th></th>
<th>2017 FY</th>
<th>2018 FY</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total State &amp; Local Funds</strong></td>
<td><strong>$37,291,036</strong></td>
<td><strong>$10,831,311</strong></td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>$36,931,922</strong></td>
<td><strong>$10,943,133</strong></td>
</tr>
</tbody>
</table>

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13 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).
14 **NOTE:** This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16 Funding for additional instructional positions in FY 2017 and FY2018.

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM</th>
<th>Projected FY 2017 Adjusted ADM</th>
<th>Projected FY 2018 Unadjusted ADM</th>
<th>Projected FY 2018 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>4,022.20</td>
<td>4,022.20</td>
<td>3,961.40</td>
<td>3,961.40</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2016-2018 Composite Index</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>State Share</td>
<td>Local Share</td>
</tr>
<tr>
<td>Standards of Quality Programs:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Basic Aid</td>
<td>12,506,599</td>
<td>5,676,883</td>
</tr>
<tr>
<td>Sales Tax 4</td>
<td>4,566,081</td>
<td>N/A1</td>
</tr>
<tr>
<td>Textbooks 5</td>
<td>303,703</td>
<td>137,854</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>439,869</td>
<td>199,661</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>132,791</td>
<td>60,275</td>
</tr>
<tr>
<td>Special Education</td>
<td>871,438</td>
<td>395,555</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
<td>495,198</td>
<td>224,776</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC) 6</td>
<td>1,554,756</td>
<td>705,721</td>
</tr>
<tr>
<td>Social Security</td>
<td>755,246</td>
<td>342,815</td>
</tr>
<tr>
<td>Group Life</td>
<td>47,030</td>
<td>21,347</td>
</tr>
<tr>
<td>Remedial Summer School 7,9</td>
<td>27,912</td>
<td>N/A1</td>
</tr>
<tr>
<td>Subtotal - SOQ Accounts 3</td>
<td>21,700,623</td>
<td>7,764,887</td>
</tr>
</tbody>
</table>

Incentive Programs:

| Compensation Supplement 13 | Not Funded in FY 2017 | |
| Academic Year Governor's School 8 | 0 | N/A1 | 0 | N/A1 |
| At-Risk (Split funded - See Lottery section below) | 22,978 | 10,430 | 49,062 | 22,270 |
| Additional Instructional Positions 15 | 257,621 | N/A1 | 793,450 | N/A1 |
| Math/Reading Instructional Specialists | 0 | 0 | 0 | 0 |
| Early Reading Specialists Initiative | 0 | 0 | 0 | 0 |
| Technology - VPSA 10 | 444,800 | 83,760 | 444,400 | 83,680 |
| Subtotal - Incentive Accounts 3 | 725,399 | 94,190 | 1,597,646 | 178,280 |

Categorical Programs:

| Adult Education 7 | 0 | N/A1 | 0 | N/A1 |
| Virtual Virginia 7 | 0 | N/A1 | 0 | N/A1 |
| American Indian Treaty Commitment 7 | 0 | N/A1 | 0 | N/A1 |
| School Lunch 7 | 21,039 | N/A1 | 21,039 | N/A1 |
| Special Education - Homebound 7 | 98,156 | N/A1 | 100,119 | N/A1 |
| Special Education - State-Operated Programs 7 | 0 | N/A1 | 0 | N/A1 |
| Special Education - Jails 7 | 0 | N/A1 | 0 | N/A1 |
| Subtotal - Categorical Accounts 3 | 119,195 | 0 | 121,158 | 0 |
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget
(HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>SOQ 2017</th>
<th>SOQ 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care 1</td>
<td>82,795</td>
<td>N/A1</td>
<td>81,818</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss 14</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>494,251</td>
<td>224,346</td>
<td>461,085</td>
<td>209,292</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative 11</strong></td>
<td>321,891</td>
<td>146,110</td>
<td>321,891</td>
<td>146,110</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>51,654</td>
<td>23,446</td>
<td>51,654</td>
<td>23,446</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>4,066</td>
<td>N/A1</td>
<td>4,066</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>474,135</td>
<td>215,215</td>
<td>477,287</td>
<td>216,646</td>
</tr>
<tr>
<td>School Breakfast 7</td>
<td>8,082</td>
<td>N/A1</td>
<td>7,787</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>57,609</td>
<td>26,149</td>
<td>57,609</td>
<td>26,149</td>
</tr>
<tr>
<td><strong>Alternative Education 7, 8</strong></td>
<td>124,604</td>
<td>N/A1</td>
<td>131,413</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP 10</td>
<td>15,717</td>
<td>N/A1</td>
<td>15,717</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>192,740</td>
<td>N/A1</td>
<td>205,633</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>56,365</td>
<td>N/A1</td>
<td>56,365</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>English as a Second Language 12</strong></td>
<td>7,559</td>
<td>3,431</td>
<td>7,663</td>
<td>3,478</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs 3</strong></td>
<td>1,891,469</td>
<td>638,697</td>
<td>1,879,988</td>
<td>625,121</td>
</tr>
</tbody>
</table>

| Total State & Local Funds | $24,436,686 | $8,497,774 | $25,248,891 | $8,469,727 |

---

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13 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).
14 NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16 Funding for additional instructional positions in FY 2017 and FY 2018.
17 = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
18 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM</th>
<th>Projected FY 2017 Adjusted ADM</th>
<th>Projected FY 2018 Unadjusted ADM</th>
<th>Projected FY 2018 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>098</td>
<td>YORK</td>
<td>12,614.60</td>
<td>12,614.60</td>
<td>12,713.00</td>
<td>12,713.00</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3905</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - 34,909,343
  - 22,366,035
  - 35,009,893
  - 22,430,456
- **Sales Tax**
  - 13,202,392
  - N/A
  - 13,676,173
  - N/A
- **Textbooks**
  - 844,054
  - 540,776
  - 850,638
  - 544,995
- **Vocational Education**
  - 238,347
  - 152,706
  - 240,206
  - 153,897
- **Gifted Education**
  - 369,053
  - 236,448
  - 371,932
  - 238,292
- **Special Education**
  - 3,698,216
  - 2,369,407
  - 3,727,064
  - 2,387,889
- **Prevention, Intervention, & Remediation**
  - 407,496
  - 261,078
  - 410,674
  - 263,115
- **VRS Retirement (Includes RHCC)**
  - 4,098,023
  - 2,625,559
  - 4,594,904
  - 2,943,905
- **Social Security**
  - 1,991,347
  - 1,275,834
  - 2,006,881
  - 1,285,786
- **Group Life**
  - 123,018
  - 78,816
  - 139,474
  - 89,360

Remedial Summer School

- 7,915
- N/A
- 166,421
- N/A

Subtotal - SOQ Accounts

- 60,035,496
- 29,906,659
- 61,194,260
- 30,337,695

Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017
  - 854,253
  - 280,672
- **Academic Year Governor’s School**
  - 0
  - N/A
  - 0
  - N/A
- **At-Risk (Split funded - See Lottery section below)**
  - 12,126
  - 7,769
  - 26,478
  - 16,964
- **Additional Instructional Positions**
  - 386,747
  - N/A
  - 1,137,201
  - N/A
- **Math/Reading Instructional Specialists**
  - 0
  - 0
  - 0
  - 0
- **Early Reading Specialists Initiative**
  - 0
  - 0
  - 0
  - 0
- **Technology - VPSA**
  - 630,400
  - 126,080
  - 630,800
  - 126,160

Subtotal - Incentive Accounts

- 1,029,273
- 133,849
- 2,648,732
- 423,796

Categorical Programs:

- **Adult Education**
  - 0
  - N/A
  - 0
  - N/A
- **Virtual Virginia**
  - 0
  - N/A
  - 0
  - N/A
- **American Indian Treaty Commitment**
  - 0
  - N/A
  - 0
  - N/A
- **School Lunch**
  - 37,420
  - N/A
  - 37,420
  - N/A
- **Special Education - Homebound**
  - 32,620
  - N/A
  - 33,272
  - N/A
- **Special Education - State-Operated Programs**
  - 0
  - N/A
  - 0
  - N/A
- **Special Education - Jails**
  - 0
  - N/A
  - 0
  - N/A

Subtotal - Categorical Accounts

- 70,040
- 0
- 70,692
- 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>5,926</td>
<td>N/A1</td>
<td>5,669</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>At-Risk</strong> (Split funded - See Incentive section above)</td>
<td>260,832</td>
<td>167,112</td>
<td>248,844</td>
<td>159,432</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>120,681</td>
<td>77,319</td>
<td>124,338</td>
<td>79,662</td>
</tr>
<tr>
<td><strong>Early Reading Intervention</strong></td>
<td>81,596</td>
<td>52,278</td>
<td>81,596</td>
<td>52,278</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>5,421</td>
<td>N/A1</td>
<td>5,421</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>176,887</td>
<td>113,330</td>
<td>180,542</td>
<td>115,671</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>14,319</td>
<td>N/A1</td>
<td>13,876</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>59,335</td>
<td>38,015</td>
<td>59,335</td>
<td>38,015</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>11</td>
<td>120,681</td>
<td>77,319</td>
<td>124,338</td>
</tr>
<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>N/A1</td>
<td>15,717</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>500,716</td>
<td>N/A1</td>
<td>522,350</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>16,640</td>
<td>N/A1</td>
<td>16,640</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>195,436</td>
<td>125,214</td>
<td>202,910</td>
<td>130,002</td>
</tr>
<tr>
<td><strong>SOQ accounts requiring local match for purpose of meeting Required Local Effort.</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs** 1 1,453,507 573,268 1,477,238 575,060

**Total State & Local Funds** 62,588,315 30,613,776 65,390,922 31,336,551

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13 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).
14 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
15 Funding for additional instructional positions in FY 2017 and FY 2018.

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

BOLD = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td></td>
<td></td>
<td>14,818.35</td>
<td>15,405.90</td>
</tr>
<tr>
<td>101</td>
<td>ALEXANDRIA CITY</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.8000</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Standards of Quality Programs:

- **Basic Aid**: $13,204,509 \(\rightarrow\) $52,818,035 \(\rightarrow\) $14,467,595 \(\rightarrow\) $57,870,379
- **Sales Tax** 4: $16,426,756 \(\rightarrow\) N/A1 $17,016,247 \(\rightarrow\) N/A1
- **Textbooks** 5: $325,352 \(\rightarrow\) $1,301,407 \(\rightarrow\) $338,252 \(\rightarrow\) $1,353,008
- **Vocational Education**: $118,547 \(\rightarrow\) $474,187 \(\rightarrow\) $123,247 \(\rightarrow\) $492,989
- **Gifted Education**: $157,075 \(\rightarrow\) $628,298 \(\rightarrow\) $163,303 \(\rightarrow\) $653,210
- **Special Education**: $1,630,019 \(\rightarrow\) $6,520,074 \(\rightarrow\) $1,694,649 \(\rightarrow\) $6,778,596
- **Prevention, Intervention, & Remediation**: $755,736 \(\rightarrow\) $3,022,943 \(\rightarrow\) $785,701 \(\rightarrow\) $3,142,804
- **VRS Retirement (Includes RHCC)** 6: $1,807,839 \(\rightarrow\) $7,231,355 \(\rightarrow\) $2,092,121 \(\rightarrow\) $8,368,485
- **Social Security**: $877,246 \(\rightarrow\) $3,508,985 \(\rightarrow\) $912,029 \(\rightarrow\) $3,648,117
- **Group Life**: $53,346 \(\rightarrow\) $213,384 \(\rightarrow\) $61,624 \(\rightarrow\) $246,494
- **Remedial Summer School** 7, 9: $186,071 \(\rightarrow\) N/A1 $219,538 \(\rightarrow\) N/A1

**Subtotal - SOQ Accounts**: $35,542,496 \(\rightarrow\) $75,718,668 \(\rightarrow\) $37,874,306 \(\rightarrow\) $82,554,082

### Incentive Programs:

- **Compensation Supplement** 13: $402,677 \(\rightarrow\) N/A1 \(\rightarrow\) $826,005
- **Academic Year Governor’s School** 8: $0 \(\rightarrow\) N/A1 \(\rightarrow\) $0
- **At-Risk (Split funded - See Lottery section below)**: $36,310 \(\rightarrow\) $145,240 \(\rightarrow\) $85,190 \(\rightarrow\) $340,760
- **Additional Instructional Positions** 15: $171,238 \(\rightarrow\) N/A1 \(\rightarrow\) $308,527
- **Math/Reading Instructional Specialists**: $28,220 \(\rightarrow\) $112,880 \(\rightarrow\) $29,131 \(\rightarrow\) $116,524
- **Early Reading Specialists Initiative**: $21,308 \(\rightarrow\) $85,232 \(\rightarrow\) $21,308 \(\rightarrow\) $85,232
- **Technology - VPSA** 10: $917,200 \(\rightarrow\) $183,440 \(\rightarrow\) $936,800 \(\rightarrow\) $187,360

**Subtotal - Incentive Accounts**: $1,174,276 \(\rightarrow\) $526,792 \(\rightarrow\) $1,783,633 \(\rightarrow\) $1,555,881

### Categorical Programs:

- **Adult Education** 7: $0 \(\rightarrow\) N/A1 \(\rightarrow\) $0 \(\rightarrow\) N/A1
- **Virtual Virginia** 7: $0 \(\rightarrow\) N/A1 \(\rightarrow\) $0 \(\rightarrow\) N/A1
- **American Indian Treaty Commitment** 7: $0 \(\rightarrow\) N/A1 \(\rightarrow\) $0 \(\rightarrow\) N/A1
- **School Lunch** 7: $74,509 \(\rightarrow\) N/A1 \(\rightarrow\) $74,509
- **Special Education - Homebound** 7: $21,341 \(\rightarrow\) N/A1 \(\rightarrow\) $21,767
- **Special Education - State-Operated Programs** 7: $1,734,596 \(\rightarrow\) N/A1 \(\rightarrow\) $1,751,942
- **Special Education - Jails** 7: $0 \(\rightarrow\) N/A1 \(\rightarrow\) $0

**Subtotal - Categorical Accounts**: $1,830,446 \(\rightarrow\) $0 \(\rightarrow\) $1,848,218 \(\rightarrow\) $0
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

#### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>781,038</td>
<td>3,124,152</td>
<td>800,618</td>
<td>3,202,472</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>1,779,000</td>
<td>1,779,000</td>
<td>1,869,000</td>
<td>1,869,000</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>114,768</td>
<td>459,072</td>
<td>119,072</td>
<td>476,288</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>10,165</td>
<td>N/A1</td>
<td>10,165</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>835,358</td>
<td>3,341,432</td>
<td>883,588</td>
<td>3,534,352</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>51,777</td>
<td>N/A1</td>
<td>49,233</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>72,162</td>
<td>288,648</td>
<td>75,109</td>
<td>300,436</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>31,434</td>
<td>N/A1</td>
<td>31,434</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>12,783</td>
<td>N/A1</td>
<td>14,100</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>41,369</td>
<td>N/A1</td>
<td>41,369</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>1,038,199</td>
<td>4,152,796</td>
<td>1,084,146</td>
<td>4,336,584</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>4,768,054</td>
<td>13,145,100</td>
<td>4,977,834</td>
<td>13,719,132</td>
</tr>
</tbody>
</table>

**Total State & Local Funds**: $43,315,271 | $89,390,560 | $46,483,991 | $97,829,095

---

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>102</td>
<td>BRISTOL CITY</td>
<td>2,170.50</td>
<td>2,159.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2016-2018 Composite Index</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td>0.3043</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**: $6,329,646 / $2,768,594
- **Sales Tax**: $2,770,054 / N/A
- **Textbooks**: $165,770 / $72,508
- **Vocational Education**: $147,982 / $64,727
- **Gifted Education**: $72,481 / $31,703
- **Prevention, Intervention, & Remediation**: $887,890 / $388,364
- **VRS Retirement (Includes RHCC)**: $910,540 / $398,271
- **Social Security**: $440,925 / $192,861
- **Group Life**: $27,180 / $11,889
- **Remedial Summer School**: $142,555 / N/A

Subtotal - SOQ Accounts: $12,275,547 / $4,095,359

Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017
- **At-Risk (Split funded - See Lottery section below)**: $23,170 / $10,135
- **Additional Instructional Positions**: $174,764 / N/A
- **Math/Reading Instructional Specialists**: $0 / $0
- **Early Reading Specialists Initiative**: $22,639 / $9,902
- **Technology - VPSA**: $232,000 / $41,200

Subtotal - Incentive Accounts: $452,573 / $61,237

Categorical Programs:

- **Adult Education**: $0 / N/A
- **Virtual Virginia**: $0 / N/A
- **American Indian Treaty Commitment**: $0 / N/A
- **School Lunch**: $13,764 / N/A
- **Special Education - Homebound**: $7,589 / N/A
- **Special Education - State-Operated Programs**: $1,001,663 / N/A
- **Special Education - Jails**: $6,818 / N/A

Subtotal - Categorical Accounts: $1,029,834 / $0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>Not Funded in FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>3,623</td>
<td>N/A1</td>
<td>3,468</td>
</tr>
<tr>
<td>No-Loose</td>
<td>0</td>
<td>N/A1</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>498,387</td>
<td>217,995</td>
<td>469,557 205,385</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 11</td>
<td>329,762</td>
<td>144,238</td>
<td>329,762 144,238</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>43,160</td>
<td>18,878</td>
<td>43,160 18,878</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>1,355</td>
<td>N/A1</td>
<td>1,355 N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>495,925</td>
<td>216,918</td>
<td>493,210 215,731</td>
</tr>
<tr>
<td>School Breakfast 7</td>
<td>6,954</td>
<td>N/A1</td>
<td>6,954 N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>44,394</td>
<td>19,418</td>
<td>44,394 19,418</td>
</tr>
<tr>
<td>Alternative Education 7,8</td>
<td>130,690</td>
<td>N/A1</td>
<td>137,648 N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859 N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7,8</td>
<td>93,871</td>
<td>N/A1</td>
<td>95,299 N/A1</td>
</tr>
<tr>
<td>Career and Technical Education 7,8</td>
<td>36,602</td>
<td>N/A1</td>
<td>36,602 N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0 N/A1</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>24,286</td>
<td>10,623</td>
<td>25,532 11,168</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs 3 1,716,869 628,070 1,693,529 614,818

Total State & Local Funds $15,474,823 $4,784,666 $15,965,558 $4,817,237

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. The 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).
15. Funding for additional instructional positions in FY 2017 and FY2018.

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

**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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM$</th>
<th>Projected FY 2017 Adjusted ADM$</th>
<th>Projected FY 2018 Unadjusted ADM$</th>
<th>Projected FY 2018 Adjusted ADM$</th>
</tr>
</thead>
<tbody>
<tr>
<td>103</td>
<td>BUENA VISTA CITY</td>
<td>939.15</td>
<td>939.15</td>
<td>915.30</td>
<td>915.30</td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.1773</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Standards of Quality Programs:

- **Basic Aid**
  - 3,426,278
  - 738,397
  - 3,290,391
  - 709,112

- **Sales Tax**
  - 1,088,930
  - N/A1
  - 1,128,007
  - N/A1

- **Textbooks**
  - 84,820
  - 18,280
  - 82,666
  - 17,815

- **Vocational Education**
  - 118,986
  - 25,643
  - 115,965
  - 24,992

- **Gifted Education**
  - 37,859
  - 8,159
  - 36,145
  - 7,790

- **Special Education**
  - 557,845
  - 120,221
  - 542,925
  - 117,006

- **Prevention, Intervention, & Remediation**
  - 183,888
  - 39,630
  - 179,971
  - 38,786

- **VRS Retirement (Includes RHCC)**
  - 499,125
  - 107,566
  - 541,419
  - 116,681

- **Social Security**
  - 241,836
  - 52,118
  - 235,694
  - 50,794

- **Group Life**
  - 14,680
  - 3,164
  - 15,813
  - 3,408

- **Remedial Summer School**
  - 7,957
  - N/A1
  - 67,596
  - N/A1

**Subtotal - SOQ Accounts**

| 6,311,539 | 1,113,178 | 6,236,592 | 1,086,384 |

### Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017
  - 94,988
  - 10,498

- **Academic Year Governor’s School**
  - 0
  - N/A1
  - 0
  - N/A1

- **At-Risk** (Split funded - See Lottery section below)
  - 7,139
  - 1,539
  - 15,090
  - 3,252

- **Additional Instructional Positions**
  - 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

- **Technology - VPSA**
  - 212,800
  - 37,360
  - 212,800
  - 37,360

**Subtotal - Incentive Accounts**

| 556,401 | 78,772 | 768,380 | 92,078 |

### Categorical Programs:

- **Adult Education**
  - 0
  - N/A1
  - 0
  - N/A1

- **Virtual Virginia**
  - 0
  - N/A1
  - 0
  - N/A1

- **American Indian Treaty Commitment**
  - 0
  - N/A1
  - 0
  - N/A1

- **School Lunch**
  - 3,782
  - N/A1
  - 3,782
  - N/A1

- **Special Education - Homebound**
  - 5,806
  - N/A1
  - 5,922
  - N/A1

- **Special Education - State-Operated Programs**
  - 0
  - N/A1
  - 0
  - N/A1

- **Special Education - Jails**
  - 0
  - N/A1
  - 0
  - N/A1

**Subtotal - Categorical Accounts**

| 9,588 | 0 | 9,704 | 0 |
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>153,574</td>
<td>33,097</td>
<td>141,810</td>
<td>30,561</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>78,979</td>
<td>17,021</td>
<td>78,979</td>
<td>17,021</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>24,177</td>
<td>5,210</td>
<td>24,177</td>
<td>5,210</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>1,355</td>
<td>N/A</td>
<td>1,355</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>211,370</td>
<td>45,552</td>
<td>213,502</td>
<td>46,012</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>4,797</td>
<td>N/A</td>
<td>5,265</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>16,566</td>
<td>3,568</td>
<td>16,566</td>
<td>3,568</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>43,364</td>
<td>N/A</td>
<td>45,791</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>46,433</td>
<td>N/A</td>
<td>47,142</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>16,717</td>
<td>N/A</td>
<td>16,717</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>605,181</strong></td>
<td><strong>104,448</strong></td>
<td><strong>599,153</strong></td>
<td><strong>102,372</strong></td>
</tr>
</tbody>
</table>

Total State & Local Funds: $7,482,709, $1,296,398, $7,613,830, $1,280,834

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
14. This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15. Funding for divisons losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16. Funding for additional instructional positions in FY 2017 and FY 2018.
17. SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
18. 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>104</td>
<td>CHARLOTTESVILLE CITY</td>
<td>4,093.80</td>
<td>4,093.80</td>
<td>4,153.60</td>
<td>4,153.60</td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.6590</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Standards of Quality Programs:

- **Basic Aid**
  - Projected FY 2017: 5,987,589
  - Projected FY 2018: 6,048,207

- **Sales Tax**
  - Projected FY 2017: 4,871,017

- **Textbooks**
  - Projected FY 2017: 153,251

- **Vocational Education**
  - Projected FY 2017: 76,779

- **Gifted Education**
  - Projected FY 2017: 67,007

- **Prevention, Intervention, & Remediation**
  - Projected FY 2017: 291,761

- **VRS Retirement (Includes RHCC)**
  - Projected FY 2017: 791,524

- **Social Security**
  - Projected FY 2017: 383,896

- **Group Life**
  - Projected FY 2017: 23,732

- **Remedial Summer School**
  - Projected FY 2017: 165,203

### Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017
  - 165,800

- **At-Risk (Split funded - See Lottery section below)**
  - Projected FY 2017: 15,837

- **Additional Instructional Positions**
  - Projected FY 2017: 152,158

- **Math/Reading Instructional Specialists**
  - Projected FY 2017: 0

- **Early Reading Specialists Initiative**
  - Projected FY 2017: 0

- **Technology - VPSA**
  - Projected FY 2017: 310,000

### Categorical Programs:

- **Adult Education**
  - Projected FY 2017: 29,386

- **Virtual Virginia**
  - Projected FY 2017: 0

- **American Indian Treaty Commitment**
  - Projected FY 2017: 0

- **School Lunch**
  - Projected FY 2017: 19,802

- **Special Education - Homebound**
  - Projected FY 2017: 14,213

- **Special Education - State-Operated Programs**
  - Projected FY 2017: 2,708,101

### Subtotals:

- **SOQ Accounts**
  - Projected FY 2017: 13,536,276

- **Incentive Accounts**
  - Projected FY 2017: 477,995

- **Categorical Accounts**
  - Projected FY 2017: 2,771,502
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2016</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care 1</td>
<td>84,089</td>
<td>N/A1</td>
<td>83,104</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss 14</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>340,663</td>
<td>658,349</td>
<td>327,299</td>
<td>632,522</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 11</td>
<td>522,000</td>
<td>522,000</td>
<td>531,000</td>
<td>531,000</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>65,693</td>
<td>126,955</td>
<td>66,806</td>
<td>129,106</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>3,388</td>
<td>N/A1</td>
<td>3,388</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>504,731</td>
<td>975,419</td>
<td>519,171</td>
<td>1,003,325</td>
</tr>
<tr>
<td>School Breakfast 7</td>
<td>9,819</td>
<td>N/A1</td>
<td>10,823</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>26,222</td>
<td>55,313</td>
<td>28,622</td>
<td>55,313</td>
</tr>
<tr>
<td>Alternative Education 7, 8</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>N/A1</td>
<td>15,717</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>485,321</td>
<td>N/A1</td>
<td>497,676</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>148,330</td>
<td>N/A1</td>
<td>148,330</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>147,699</td>
<td>285,436</td>
<td>151,960</td>
<td>293,670</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong> 3</td>
<td>2,356,072</td>
<td>2,623,472</td>
<td>2,383,896</td>
<td>2,644,936</td>
</tr>
</tbody>
</table>

Total State & Local Funds $19,141,845 $19,137,675 $19,863,412 $19,728,882

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on payments in the SOQ area.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13 The 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).
14 NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16 Funding for additional instructional positions in FY 2017 and FY2018.

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>106</td>
<td>COLONIAL HEIGHTS CITY</td>
<td>2,689.95</td>
<td>2,689.95</td>
<td>2,655.85</td>
<td>2,655.85</td>
</tr>
</tbody>
</table>

#### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.4182</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

- **Basic Aid**
  - Basic Aid: $6,812,219
  - Adjusted ADM²: $4,896,648
  - $6,655,267
  - $4,783,830

- **Sales Tax**
  - Sales Tax: $2,881,422
  - Adjusted ADM²: N/A
  - $2,984,825
  - N/A

- **Textbooks**
  - Textbooks: $171,807
  - Adjusted ADM²: $123,496
  - $169,629
  - $121,930

- **Vocational Education**
  - Vocational Education: $194,062
  - Adjusted ADM²: $139,492
  - $191,602
  - $137,724

- **Gifted Education**
  - Gifted Education: $75,121
  - Adjusted ADM²: $53,997
  - $74,168
  - $53,312

- **Prevention, Intervention, & Remediation**
  - Prevention, Intervention, & Remediation: $1,176,890
  - Adjusted ADM²: $845,953
  - $1,163,516
  - $836,339

- **VRS Retirement (Includes RHCC)**
  - VRS Retirement (Includes RHCC): $957,788
  - Adjusted ADM²: $688,461
  - $1,052,263
  - $756,371

- **Social Security**
  - Social Security: $464,809
  - Adjusted ADM²: $334,106
  - $458,917
  - $329,871

- **Group Life**
  - Group Life: $28,170
  - Adjusted ADM²: $20,249
  - $30,903
  - $22,214

- **Remedial Summer School**
  - Remedial Summer School: $0
  - Adjusted ADM²: N/A
  - $0
  - N/A

**Subtotal - SOQ Accounts**

- **Subtotal - SOQ Accounts**: $12,990,780
- **Subtotal - SOQ Accounts**: $7,266,643
- **Subtotal - SOQ Accounts**: $13,008,231
- **Subtotal - SOQ Accounts**: $7,204,860

#### Incentive Programs:

- **Compensation Supplement**
  - Compens. Supplement: Not Funded in FY 2017
  - $184,807
  - $68,123

- **Academic Year Governor’s School**
  - Academic Year Governor’s School: $0
  - Adjusted ADM²: N/A
  - $0
  - N/A

- **At-Risk (Split funded - See Lottery section below)**
  - At-Risk: $12,367
  - Adjusted ADM²: $8,889
  - $26,478
  - $19,032

- **Additional Instructional Positions**
  - Additional Instructional Positions: $108,519
  - Adjusted ADM²: $84,000
  - $260,231
  - N/A

- **Math/Reading Instructional Specialists**
  - Math/Reading Instructional Specialists: $0
  - Adjusted ADM²: 0
  - $0
  - $0

- **Early Reading Specialists Initiative**
  - Early Reading Specialists Initiative: $0
  - Adjusted ADM²: 0
  - $0
  - $0

- **Technology - VPSA**
  - Technology - VPSA: $180,000
  - Adjusted ADM²: $36,000
  - $180,000
  - $36,000

**Subtotal - Incentive Accounts**

- **Subtotal - Incentive Accounts**: $300,886
- **Subtotal - Incentive Accounts**: $44,889
- **Subtotal - Incentive Accounts**: $651,516
- **Subtotal - Incentive Accounts**: $123,155

#### Categorical Programs:

- **Adult Education**
  - Adult Education: $0
  - Adjusted ADM²: N/A
  - $0
  - N/A

- **Virtual Virginia**
  - Virtual Virginia: $0
  - Adjusted ADM²: N/A
  - $0
  - N/A

- **American Indian Treaty Commitment**
  - American Indian Treaty Commitment: $0
  - Adjusted ADM²: N/A
  - $0
  - N/A

- **School Lunch**
  - School Lunch: $12,560
  - Adjusted ADM²: $12,560
  - $12,560
  - N/A

- **Special Education - Homebound**
  - Special Education - Homebound: $45,113
  - Adjusted ADM²: N/A
  - $46,016
  - N/A

- **Special Education - State-Operated Programs**
  - Special Education - State-Operated Programs: $0
  - Adjusted ADM²: N/A
  - $0
  - N/A

- **Special Education - Jails**
  - Special Education - Jails: $0
  - Adjusted ADM²: N/A
  - $0
  - N/A

**Subtotal - Categorical Accounts**

- **Subtotal - Categorical Accounts**: $57,673
- **Subtotal - Categorical Accounts**: 0
- **Subtotal - Categorical Accounts**: $58,576
- **Subtotal - Categorical Accounts**: 0
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>21,083</td>
<td>N/A</td>
<td>21,413</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>At-Risk</strong> (Split funded - See Incentive section above)</td>
<td>266,014</td>
<td>191,212</td>
<td>248,841</td>
<td>178,868</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>265,301</td>
<td>190,699</td>
<td>261,810</td>
<td>188,190</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>26,596</td>
<td>19,117</td>
<td>26,196</td>
<td>19,117</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>1,581</td>
<td>N/A</td>
<td>1,581</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>331,308</td>
<td>238,145</td>
<td>339,196</td>
<td>243,815</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>8,814</td>
<td>N/A</td>
<td>9,163</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>35,123</td>
<td>25,247</td>
<td>35,123</td>
<td>25,247</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>43,740</td>
<td>N/A</td>
<td>43,740</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>50,400</td>
<td>36,228</td>
<td>52,616</td>
<td>37,821</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>1,057,819</td>
<td>700,648</td>
<td>1,047,938</td>
<td>693,058</td>
</tr>
</tbody>
</table>

#### Total State & Local Funds

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total State &amp; Local Funds</td>
<td>$14,407,158</td>
<td>$8,012,180</td>
</tr>
<tr>
<td></td>
<td>$14,766,260</td>
<td>$8,021,073</td>
</tr>
</tbody>
</table>

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY 2018.

SOQ = Standards of Quality
ADM = Average Daily Membership
HB/SB = House Bill/Senate Bill
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>107</td>
<td>COVINGTON CITY</td>
<td>952.20</td>
<td>952.20</td>
<td>954.85</td>
<td>954.85</td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.2803</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2017 Unadjusted ADM²</th>
<th>FY 2017 Adjusted ADM²</th>
<th>FY 2018 Unadjusted ADM²</th>
<th>FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>3,170,548</td>
<td>1,234,826</td>
<td>3,158,591</td>
<td>1,230,170</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>1,016,452</td>
<td>N/A1</td>
<td>1,052,929</td>
<td>N/A1</td>
</tr>
<tr>
<td>Textbooks</td>
<td>75,232</td>
<td>29,300</td>
<td>75,441</td>
<td>29,382</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>59,621</td>
<td>23,220</td>
<td>60,474</td>
<td>23,553</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>32,894</td>
<td>12,811</td>
<td>32,986</td>
<td>12,847</td>
</tr>
<tr>
<td>Special Education</td>
<td>587,986</td>
<td>229,002</td>
<td>590,310</td>
<td>229,907</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
<td>152,822</td>
<td>59,519</td>
<td>153,247</td>
<td>59,685</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC)</td>
<td>444,759</td>
<td>173,219</td>
<td>496,850</td>
<td>193,507</td>
</tr>
<tr>
<td>Social Security</td>
<td>215,869</td>
<td>84,074</td>
<td>216,470</td>
<td>84,308</td>
</tr>
<tr>
<td>Group Life</td>
<td>13,021</td>
<td>5,071</td>
<td>14,431</td>
<td>5,621</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>40,023</td>
<td>N/A1</td>
<td>43,629</td>
<td>N/A1</td>
</tr>
</tbody>
</table>

**Subtotal - SOQ Accounts**: 5,809,227

#### Incentive Programs:

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2017 Unadjusted ADM²</th>
<th>FY 2017 Adjusted ADM²</th>
<th>FY 2018 Unadjusted ADM²</th>
<th>FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation Supplement</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Academic Year Governor’s School</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Lottery section below)</td>
<td>6,991</td>
<td>2,723</td>
<td>15,183</td>
<td>5,913</td>
</tr>
<tr>
<td>Additional Instructional Positions</td>
<td>91,844</td>
<td>N/A1</td>
<td>191,533</td>
<td>N/A1</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>159,200</td>
<td>31,840</td>
<td>159,600</td>
<td>31,920</td>
</tr>
</tbody>
</table>

**Subtotal - Incentive Accounts**: 258,035

#### Categorical Programs:

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2017 Unadjusted ADM²</th>
<th>FY 2017 Adjusted ADM²</th>
<th>FY 2018 Unadjusted ADM²</th>
<th>FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Virtual Virginia</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>American Indian Treaty Commitment</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>School Lunch</td>
<td>4,771</td>
<td>N/A1</td>
<td>4,771</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>852</td>
<td>N/A1</td>
<td>869</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - Jails</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
</tbody>
</table>

**Subtotal - Categorical Accounts**: 5,623
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care 7</td>
<td>15,089</td>
<td>N/A</td>
<td>15,414</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss 14</td>
<td>0</td>
<td>N/A</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>150,371</td>
<td>58,565</td>
<td>142,689</td>
<td>55,573</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 11</td>
<td>151,137</td>
<td>58,863</td>
<td>151,137</td>
<td>58,863</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>35,249</td>
<td>13,728</td>
<td>35,249</td>
<td>13,728</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>904</td>
<td>N/A</td>
<td>904</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>145,954</td>
<td>56,844</td>
<td>150,285</td>
<td>58,531</td>
</tr>
<tr>
<td>School Breakfast 7</td>
<td>3,496</td>
<td>N/A</td>
<td>3,496</td>
<td>N/A</td>
</tr>
<tr>
<td>SOl Algebra Readiness</td>
<td>16,960</td>
<td>6,605</td>
<td>16,960</td>
<td>6,605</td>
</tr>
<tr>
<td>Alternative Education 7, 8</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP 7, 8</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>2,623</td>
<td>N/A</td>
<td>2,623</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong> 3</td>
<td><strong>529,641</strong></td>
<td><strong>194,605</strong></td>
<td><strong>526,615</strong></td>
<td><strong>193,300</strong></td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>$6,602,526</td>
<td>$2,080,210</td>
<td>$6,882,982</td>
<td>$2,117,899</td>
<td></td>
</tr>
</tbody>
</table>

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPISA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
14. NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15. Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16. Funding for additional instructional positions in FY 2017 and FY2018.
17. = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
18. = 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’sIntroduced 2016-2018 Biennial Budget
(HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM$</th>
<th>Projected FY 2017 Adjusted ADM$</th>
<th>Projected FY 2018 Unadjusted ADM$</th>
<th>Projected FY 2018 Adjusted ADM$</th>
</tr>
</thead>
<tbody>
<tr>
<td>108</td>
<td>DANVILLE CITY</td>
<td>5,870.50</td>
<td>5,870.50</td>
<td>5,833.30</td>
<td>5,833.30</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td>0.2629</td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**: 18,441,407 6,577,460 18,139,469 6,469,768
- **Sales Tax**: 6,775,760 N/A1 7,018,916 N/A1
- **Textbooks**: 475,034 169,429 472,024 168,356
- **Vocational Education**: 385,116 137,359 382,676 136,488
- **Gifted Education**: 207,703 74,081 206,387 73,612
- **Special Education**: 2,375,603 847,302 2,360,549 841,932
- **Prevention, Intervention, & Remediation**: 1,562,100 557,151 1,552,201 553,620
- **VRS Retirement (Includes RHCC)**: 2,635,232 939,903 2,915,214 1,039,764
- **Social Security**: 1,280,835 456,833 1,272,719 453,938
- **Group Life**: 77,889 27,780 85,995 30,671
- **Remedial Summer School**: 234,128 N/A1 234,128 N/A1

Subtotal - SOQ Accounts: 34,450,807 9,787,298 34,640,278 9,768,149

Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017
- **Academic Year Governor’s School**: 0 0 0 N/A1
- **At-Risk (Split funded - See Lottery section below)**: 94,365 33,657 203,224 72,484
- **Additional Instructional Positions**: 276,678 110,156 110,156 0
- **Math/Reading Instructional Specialists**: 0 0 N/A1 0
- **Early Reading Specialists Initiative**: 23,986 8,555 23,986 8,555
- **Technology - VPSA**: 336,000 67,200 336,000 67,200

Subtotal - Incentive Accounts: 731,029 109,412 1,744,360 242,145

Categorical Programs:

- **Adult Education**: 0 0 N/A1 0 N/A1
- **Virtual Virginia**: 0 0 N/A1 0 N/A1
- **American Indian Treaty Commitment**: 0 0 N/A1 0 N/A1
- **School Lunch**: 42,682 110,156 42,682 110,156
- **Special Education - Homebound**: 107,997 N/A1 110,156 N/A1
- **Special Education - State-Operated Programs**: 899,146 N/A1 908,137 N/A1
- **Special Education - Jails**: 7,066 N/A1 7,066 N/A1

Subtotal - Categorical Accounts: 1,056,891 0 1,068,041 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>2017</th>
<th>2016</th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>9,947</td>
<td>N/A1</td>
<td>10,085</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>2,029,830</td>
<td>723,975</td>
<td>1,909,917</td>
<td>681,206</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>1,012,775</td>
<td>361,224</td>
<td>1,012,775</td>
<td>361,224</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>175,695</td>
<td>62,665</td>
<td>175,695</td>
<td>62,665</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>5,647</td>
<td>N/A1</td>
<td>5,647</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>2,439,933</td>
<td>870,246</td>
<td>2,462,618</td>
<td>878,337</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>47,925</td>
<td>N/A1</td>
<td>56,638</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>140,977</td>
<td>50,282</td>
<td>140,977</td>
<td>50,282</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>23,576</td>
<td>N/A1</td>
<td>23,576</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>33,456</td>
<td>N/A1</td>
<td>33,456</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>33,456</td>
<td>N/A1</td>
<td>33,456</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>159,632</td>
<td>56,936</td>
<td>165,203</td>
<td>58,923</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>6,079,394</td>
<td>2,125,328</td>
<td>5,996,587</td>
<td>2,092,637</td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

<table>
<thead>
<tr>
<th>2017</th>
<th>2016</th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>$42,318,121</td>
<td>$12,022,038</td>
<td>$43,449,266</td>
<td>$12,102,931</td>
</tr>
</tbody>
</table>

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.

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

**Bold** = SOQ accounts requiring a local match for purpose of meeting Required Local 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>109</td>
<td>FALLS CHURCH CITY</td>
<td>2,521.80</td>
<td>2,521.80</td>
<td>2,602.60</td>
<td>2,602.60</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2016-2018 Composite Index</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.8000</td>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**: 2,317,248\(^\text{a}\) 2,968,991\(^\text{a}\) 2,517,446 10,069,764
- **Sales Tax**: 2,724,976\(^\text{a}\) N/A\(^\text{a}\) 2,822,765 N/A\(^\text{a}\)
- **Textbooks**: 55,369 221,475 57,143 228,571
- **Vocational Education**: 15,635 62,541 16,136 64,544
- **Gifted Education**: 26,731 106,924 27,588 110,350
- **Special Education**: 368,183 1,472,731 379,980 1,519,918
- **Prevention, Intervention, & Remediation**: 12,609 50,436 13,013 52,052
- **VRS Retirement (Includes RHCC)**\(^\text{b}\): 306,651 1,226,604 351,872 1,407,486
- **Social Security**: 148,786 595,145 153,553 614,214
- **Group Life**: 9,078 36,314 10,410 41,642
- **Remedial Summer School**\(^\text{c,d}\): 20,441 N/A\(^\text{a}\) 19,940 N/A\(^\text{a}\)

Subtotal - SOQ Accounts\(^\text{e}\): 6,005,707 13,041,161 6,369,846 14,108,561

Incentive Programs:

- **Compensation Supplement**\(^\text{f}\): Not Funded in FY 2017 65,436 134,227
- **Academic Year Governor’s School**\(^\text{g}\): 0 N/A\(^\text{a}\) 0 N/A\(^\text{a}\)
- **At-Risk**\(^\text{h}\): 327 1,308 765 3,060
- **Additional Instructional Positions**\(^\text{i}\): 28,200 N/A\(^\text{a}\) 91,228 N/A\(^\text{a}\)
- **Math/Reading Instructional Specialists**: 0 0 0 0
- **Early Reading Specialists Initiative**: 0 0 0 0
- **Technology - VPSA**\(^\text{j}\): 154,000 30,800 154,000 30,800

Subtotal - Incentive Accounts\(^\text{e}\): 182,527 32,108 311,429 168,087

Categorical Programs:

- **Adult Education**\(^\text{k}\): 0 N/A\(^\text{a}\) 0 N/A\(^\text{a}\)
- **Virtual Virginia**\(^\text{l}\): 0 N/A\(^\text{a}\) 0 N/A\(^\text{a}\)
- **American Indian Treaty Commitment**\(^\text{m}\): 0 N/A\(^\text{a}\) 0 N/A\(^\text{a}\)
- **School Lunch**\(^\text{n}\): 3,704 N/A\(^\text{a}\) 3,704 N/A\(^\text{a}\)
- **Special Education - Homebound**\(^\text{o}\): 1,732 N/A\(^\text{a}\) 1,766 N/A\(^\text{a}\)
- **Special Education - State-Operated Programs**\(^\text{p}\): 0 N/A\(^\text{a}\) 0 N/A\(^\text{a}\)
- **Special Education - Jails**\(^\text{q}\): 0 N/A\(^\text{a}\) 0 N/A\(^\text{a}\)

Subtotal - Categorical Accounts\(^\text{e}\): 5,436 0 5,470 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>2017 FY</th>
<th>2018 FY</th>
<th>2017 FY</th>
<th>2018 FY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care ²</td>
<td>6,166</td>
<td>N/A</td>
<td>6,361</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss ¹⁴</td>
<td>0</td>
<td>N/A</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>7,050</td>
<td>28,200</td>
<td>7,186</td>
<td>28,744</td>
</tr>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Virginia Preschool Initiative ¹¹</td>
<td>39,000</td>
<td>39,000</td>
<td>39,000</td>
<td>39,000</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>7,890</td>
<td>31,560</td>
<td>7,890</td>
<td>31,560</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>School Breakfast ⁷</td>
<td>4,061</td>
<td>N/A</td>
<td>4,829</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>1,474</td>
<td>5,896</td>
<td>1,474</td>
<td>5,896</td>
</tr>
<tr>
<td>Alternative Education ⁷, ⁸</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP ⁷, ⁸</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition ⁷, ⁸</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education ⁷, ⁸</td>
<td>4,156</td>
<td>N/A</td>
<td>4,156</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language ¹²</td>
<td>41,765</td>
<td>167,060</td>
<td>50,066</td>
<td>200,264</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs** ³ | 119,421 | 271,716 | 128,821 | 305,464 |

| Total State & Local Funds | $6,313,091 | $13,344,985 | $6,815,566 | $14,582,112 |

¹ “N/A” = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
⁵ The 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.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
¹³ 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).
¹⁴ Not Funded in FY 2018
¹⁵ Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
¹⁶ Funding for additional instructional positions in FY 2017 and FY 2018.
¹⁷ SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
¹⁸ Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.
### Standards of Quality Programs:

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM</th>
<th>Projected FY 2017 Adjusted ADM</th>
<th>Projected FY 2018 Unadjusted ADM</th>
<th>Projected FY 2018 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>110</td>
<td>FREDERICKSBURG CITY</td>
<td>3,349.90</td>
<td>3,349.90</td>
<td>3,420.30</td>
<td>3,420.30</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>6,448,633</td>
<td>9,964,279</td>
<td>6,651,231</td>
<td>10,277,329</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>3,699,887</td>
<td>N/A</td>
<td>3,832,661</td>
<td>N/A</td>
</tr>
<tr>
<td>Textbooks</td>
<td>144,490</td>
<td>223,262</td>
<td>147,526</td>
<td>227,954</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>86,868</td>
<td>134,226</td>
<td>88,693</td>
<td>137,047</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>65,809</td>
<td>101,686</td>
<td>67,192</td>
<td>103,823</td>
</tr>
<tr>
<td>Special Education</td>
<td>748,904</td>
<td>1,157,189</td>
<td>764,643</td>
<td>1,181,508</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
<td>323,779</td>
<td>500,296</td>
<td>330,584</td>
<td>510,810</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC)</td>
<td>777,860</td>
<td>1,201,931</td>
<td>882,900</td>
<td>1,364,237</td>
</tr>
<tr>
<td>Social Security</td>
<td>376,426</td>
<td>581,645</td>
<td>384,337</td>
<td>593,869</td>
</tr>
<tr>
<td>Group Life</td>
<td>23,691</td>
<td>36,607</td>
<td>25,533</td>
<td>39,453</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>66,927</td>
<td>N/A</td>
<td>66,927</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Subtotal - SOQ Accounts</strong></td>
<td><strong>12,763,274</strong></td>
<td><strong>13,901,121</strong></td>
<td><strong>13,242,227</strong></td>
<td><strong>14,436,030</strong></td>
</tr>
</tbody>
</table>

### Incentive Programs:

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation Supplement</td>
<td>169,815</td>
<td>134,561</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Academic Year Governor's School</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>At-Risk</td>
<td>17,221</td>
<td>26,609</td>
<td>38,483</td>
<td>59,463</td>
</tr>
<tr>
<td>Additional Instructional Positions</td>
<td>51,560</td>
<td>N/A</td>
<td>164,731</td>
<td>N/A</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>154,000</td>
<td>30,800</td>
<td>154,000</td>
<td>30,800</td>
</tr>
<tr>
<td><strong>Subtotal - Incentive Accounts</strong></td>
<td><strong>222,781</strong></td>
<td><strong>57,409</strong></td>
<td><strong>527,029</strong></td>
<td><strong>224,824</strong></td>
</tr>
</tbody>
</table>

### Categorical Programs:

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Virtual Virginia</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>American Indian Treaty Commitment</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Lunch</td>
<td>19,173</td>
<td>N/A</td>
<td>19,173</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>9,858</td>
<td>N/A</td>
<td>10,055</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Jails</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Subtotal - Categorical Accounts</strong></td>
<td><strong>29,031</strong></td>
<td><strong>0</strong></td>
<td><strong>29,228</strong></td>
<td><strong>0</strong></td>
</tr>
</tbody>
</table>
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>25,053</td>
<td>N/A</td>
<td>23,979</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>370,433</td>
<td>572,385</td>
<td>361,666</td>
<td>558,838</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>252,000</td>
<td>252,000</td>
<td>261,000</td>
<td>261,000</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>38,117</td>
<td>58,898</td>
<td>39,431</td>
<td>60,928</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,485</td>
<td>N/A</td>
<td>2,485</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>362,406</td>
<td>559,981</td>
<td>374,894</td>
<td>579,278</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>12,051</td>
<td>N/A</td>
<td>13,974</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>29,773</td>
<td>46,005</td>
<td>32,473</td>
<td>50,177</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>N/A</td>
<td>15,717</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>10,950</td>
<td>N/A</td>
<td>10,950</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>177,964</td>
<td>274,986</td>
<td>184,095</td>
<td>284,459</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>1,296,948</td>
<td>1,764,255</td>
<td>1,320,663</td>
<td>1,794,680</td>
</tr>
</tbody>
</table>

#### Total State & Local Funds

| Total State & Local Funds | $14,312,034 | $15,722,785 | $15,119,148 | $16,455,534 |

---

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPISA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY 2018.

---

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

**Bold** = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>111</td>
<td>GALAX CITY</td>
<td>1,315.50</td>
<td>1,315.50</td>
<td>1,328.75</td>
<td>1,328.75</td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.2609</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Standards of Quality Programs:

- **Basic Aid**
  - FY 2017: 4,375,161
  - FY 2018: 4,396,210
  - FY 2017 State Share: 1,544,148
  - FY 2018 State Share: 1,551,848
- **Sales Tax**
  - FY 2017: 1,206,485
  - FY 2018: 1,249,781
- **Textbooks**
  - FY 2017: 106,738
  - FY 2018: 107,813
- **Vocational Education**
  - FY 2017: 119,591
  - FY 2018: 120,796
- **Gifted Education**
  - FY 2017: 46,670
  - FY 2018: 47,140
- **Prevention, Intervention, & Remediation**
  - FY 2017: 389,887
  - FY 2018: 393,814
- **VRS Retirement (Includes RHCC)**
  - FY 2017: 561,009
  - FY 2018: 630,495
- **Social Security**
  - FY 2017: 272,240
  - FY 2018: 274,982
- **Group Life**
  - FY 2017: 16,529
  - FY 2018: 18,660
- **Remedial Summer School**
  - FY 2017: 306,229
  - FY 2018: 361,402

**Subtotal - SOQ Accounts**: 7,656,250

### Incentive Programs:

- **Compensation Supplement**
  - FY 2017: 115,145
  - Not Funded in FY 2017: 20,844
- **Academic Year Governor's School**
  - FY 2017: 0
  - Not Funded in FY 2017: 0
- **At-Risk** (Split funded - See Lottery section below)
  - FY 2017: 15,968
  - FY 2018: 198,034
  - Not Funded in FY 2017: 34,918
  - Not Funded in FY 2017: 12,326
- **Additional Instructional Positions**
  - FY 2017: 93,716
  - FY 2018: 196,857
  - Not Funded in FY 2017: 196,857
  - Not Funded in FY 2017: 0
- **Math/Reading Instructional Specialists**
  - FY 2017: 24,051
  - FY 2018: 24,051
  - Not Funded in FY 2017: 24,051
  - Not Funded in FY 2017: 8,490
- **Technology - VPSA**
  - FY 2017: 170,400
  - FY 2018: 172,000
  - Not Funded in FY 2017: 172,000
  - Not Funded in FY 2017: 34,400

**Subtotal - Incentive Accounts**: 304,135

### Categorical Programs:

- **Adult Education**
  - FY 2017: 0
  - FY 2018: 0
  - Not Funded in FY 2017: 0
  - Not Funded in FY 2017: 0
- **Virtual Virginia**
  - FY 2017: 0
  - FY 2018: 0
  - Not Funded in FY 2017: 0
  - Not Funded in FY 2017: 0
- **American Indian Treaty Commitment**
  - FY 2017: 0
  - FY 2018: 0
  - Not Funded in FY 2017: 0
  - Not Funded in FY 2017: 0
- **School Lunch**
  - FY 2017: 9,067
  - FY 2018: 9,067
  - Not Funded in FY 2017: 9,067
  - Not Funded in FY 2017: 0
- **Special Education - Homebound**
  - FY 2017: 10,120
  - FY 2018: 10,323
  - Not Funded in FY 2017: 10,323
  - Not Funded in FY 2017: 0
- **Special Education - State-Operated Programs**
  - FY 2017: 0
  - FY 2018: 0
  - Not Funded in FY 2017: 0
  - Not Funded in FY 2017: 0
- **Special Education - Jails**
  - FY 2017: 0
  - FY 2018: 0
  - Not Funded in FY 2017: 0
  - Not Funded in FY 2017: 0

**Subtotal - Categorical Accounts**: 19,187

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>111</td>
<td>GALAX CITY</td>
<td>1,315.50</td>
<td>1,315.50</td>
<td>1,328.75</td>
<td>1,328.75</td>
</tr>
<tr>
<td>0.2609</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>KY 2018</th>
<th>FY 2019</th>
<th>KY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>2,708</td>
<td>N/A</td>
<td>2,593</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk</td>
<td>343,740</td>
<td>121,244</td>
<td>328,164</td>
<td>115,841</td>
</tr>
<tr>
<td>(Split funded - See Incentive section above)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>28,960</td>
<td>10,223</td>
<td>28,960</td>
<td>10,223</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>1,581</td>
<td>N/A</td>
<td>1,581</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>404,681</td>
<td>142,581</td>
<td>425,613</td>
<td>150,240</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>2,112</td>
<td>N/A</td>
<td>2,385</td>
<td>N/A</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>239,468</td>
<td>84,531</td>
<td>243,903</td>
<td>86,097</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>32,421</td>
<td>N/A</td>
<td>32,421</td>
<td>11,445</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,585</td>
<td>N/A</td>
<td>7,585</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>153,068</td>
<td>N/A</td>
<td>158,280</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>23,841</td>
<td>N/A</td>
<td>23,841</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>154,331</td>
<td>54,478</td>
<td>159,839</td>
<td>56,423</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>1,394,500</strong></td>
<td><strong>424,772</strong></td>
<td><strong>1,415,439</strong></td>
<td><strong>430,269</strong></td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$9,374,072</td>
<td>$2,641,627</td>
</tr>
<tr>
<td>Projected</td>
<td>$9,837,180</td>
<td>$2,711,923</td>
</tr>
</tbody>
</table>

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13. 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). According to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
15. Funding for additional instructional positions in FY 2017 and FY 2018.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM^2</td>
<td>Adjusted ADM^2</td>
</tr>
<tr>
<td></td>
<td></td>
<td>19,681.65</td>
<td>19,681.65</td>
</tr>
<tr>
<td></td>
<td></td>
<td>19,543.90</td>
<td>19,543.90</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Share</td>
<td>Local Share</td>
</tr>
<tr>
<td>FY 2017</td>
<td>FY 2018</td>
</tr>
<tr>
<td>0.2773</td>
<td>0.2773</td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - FY 2017: 59,727,804
  - FY 2018: 58,731,104
- **Sales Tax**
  - FY 2017: 22,316,877
  - FY 2018: N/A
- **Textbooks**
  - FY 2017: 1,561,503
  - FY 2018: 1,550,574
- **Vocational Education**
  - FY 2017: 1,052,571
  - FY 2018: 1,045,204
- **Gifted Education**
  - FY 2017: 682,749
  - FY 2018: 677,970
- **Prevention, Intervention, & Remediation**
  - FY 2017: 3,342,623
  - FY 2018: 3,095,076
- **VRS Retirement (Includes RHCC)**
  - FY 2017: 8,164,535
  - FY 2018: 9,025,477
- **Social Security**
  - FY 2017: 3,968,476
  - FY 2018: 3,940,701
- **Group Life**
  - FY 2017: 241,807
  - FY 2018: 268,363
- **Remedial Summer School**
  - FY 2017: 7,987,509
  - FY 2018: 8,715,099

Subtotal - SOQ Accounts: 109,369,569

Incentive Programs:

- **Compensation Supplement**
  - FY 2017: 1,622,154
  - FY 2018: 319,189
- **At-Risk (Split funded - See Lottery section below)**
  - FY 2017: 161,349
  - FY 2018: 347,357
- **Additional Instructional Positions**
  - FY 2017: 816,434
  - FY 2018: 1,874,715
- **Math/Reading Instructional Specialists**
  - FY 2017: 45,574
  - FY 2018: 47,035
- **Early Reading Specialists Initiative**
  - FY 2017: 211,656
  - FY 2018: 211,656
- **Technology - VPSA**
  - FY 2017: 1,181,600
  - FY 2018: 1,176,800

Subtotal - Incentive Accounts: 2,902,340

Categorical Programs:

- **Adult Education**
  - FY 2017: 0
  - FY 2018: N/A
- **Virtual Virginia**
  - FY 2017: 0
  - FY 2018: N/A
- **American Indian Treaty Commitment**
  - FY 2017: 0
  - FY 2018: N/A
- **School Lunch**
  - FY 2017: 123,277
  - FY 2018: 123,277
- **Special Education - Homebound**
  - FY 2017: 119,039
  - FY 2018: 121,419
- **Special Education - State-Operated Programs**
  - FY 2017: 0
  - FY 2018: N/A
- **Special Education - Jails**
  - FY 2017: 2,725
  - FY 2018: 5,304

Subtotal - Categorical Accounts: 245,041

<table>
<thead>
<tr>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unadjusted ADM^2</td>
<td>Adjusted ADM^2</td>
</tr>
<tr>
<td>19,681.65</td>
<td>19,543.90</td>
</tr>
</tbody>
</table>
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

#### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>83,328</td>
<td>N/A</td>
<td>84,060</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>3,470,669</td>
<td>1,331,696</td>
<td>3,264,485</td>
<td>1,252,583</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>2,740,478</td>
<td>1,051,521</td>
<td>2,718,797</td>
<td>1,043,202</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>346,885</td>
<td>133,100</td>
<td>344,525</td>
<td>132,194</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>19,426</td>
<td>N/A</td>
<td>19,426</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>3,850,644</td>
<td>1,477,492</td>
<td>3,841,268</td>
<td>1,473,895</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>77,772</td>
<td>N/A</td>
<td>77,794</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>356,239</td>
<td>136,689</td>
<td>356,239</td>
<td>136,689</td>
</tr>
<tr>
<td>Alternative Education 7, 8</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEp</td>
<td>31,434</td>
<td>N/A</td>
<td>31,434</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>2,236,041</td>
<td>N/A</td>
<td>2,299,609</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>254,249</td>
<td>N/A</td>
<td>254,249</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>324,707</td>
<td>124,590</td>
<td>352,843</td>
<td>135,386</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>13,791,872</td>
<td>4,255,088</td>
</tr>
<tr>
<td></td>
<td>13,644,730</td>
<td>4,173,949</td>
</tr>
</tbody>
</table>

### Total State & Local Funds

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$126,308,821</td>
<td>$37,709,337</td>
</tr>
<tr>
<td></td>
<td>$129,675,378</td>
<td>$37,927,992</td>
</tr>
</tbody>
</table>

---

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.

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

- SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
- BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>113</td>
<td>HARRISONBURG CITY</td>
<td>5,965.40</td>
<td>5,965.40</td>
<td>6,489.80</td>
<td>6,489.80</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>Standards of Quality Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Basic Aid</strong></td>
</tr>
<tr>
<td>17,052,440</td>
</tr>
<tr>
<td>10,697,666</td>
</tr>
<tr>
<td>18,752,996</td>
</tr>
<tr>
<td>11,764,491</td>
</tr>
<tr>
<td><strong>Sales Tax</strong></td>
</tr>
<tr>
<td>5,805,269</td>
</tr>
<tr>
<td>N/A</td>
</tr>
<tr>
<td>6,013,597</td>
</tr>
<tr>
<td>N/A</td>
</tr>
<tr>
<td><strong>Textbooks</strong></td>
</tr>
<tr>
<td>402,425</td>
</tr>
<tr>
<td>252,457</td>
</tr>
<tr>
<td>437,801</td>
</tr>
<tr>
<td>274,650</td>
</tr>
<tr>
<td><strong>Vocational Education</strong></td>
</tr>
<tr>
<td>392,234</td>
</tr>
<tr>
<td>246,064</td>
</tr>
<tr>
<td>426,714</td>
</tr>
<tr>
<td>267,695</td>
</tr>
<tr>
<td><strong>Gifted Education</strong></td>
</tr>
<tr>
<td>175,955</td>
</tr>
<tr>
<td>110,384</td>
</tr>
<tr>
<td>191,423</td>
</tr>
<tr>
<td>120,087</td>
</tr>
<tr>
<td><strong>Special Education</strong></td>
</tr>
<tr>
<td>993,415</td>
</tr>
<tr>
<td>623,208</td>
</tr>
<tr>
<td>1,080,743</td>
</tr>
<tr>
<td>677,993</td>
</tr>
<tr>
<td><strong>Prevention, Intervention, &amp; Remediation</strong></td>
</tr>
<tr>
<td>1,191,365</td>
</tr>
<tr>
<td>747,390</td>
</tr>
<tr>
<td>1,300,082</td>
</tr>
<tr>
<td>815,593</td>
</tr>
<tr>
<td><strong>VRS Retirement (Includes RHCC)</strong></td>
</tr>
<tr>
<td>2,038,150</td>
</tr>
<tr>
<td>1,278,612</td>
</tr>
<tr>
<td>2,468,561</td>
</tr>
<tr>
<td>1,548,625</td>
</tr>
<tr>
<td><strong>Social Security</strong></td>
</tr>
<tr>
<td>989,749</td>
</tr>
<tr>
<td>620,909</td>
</tr>
<tr>
<td>1,076,755</td>
</tr>
<tr>
<td>675,491</td>
</tr>
<tr>
<td><strong>Group Life</strong></td>
</tr>
<tr>
<td>62,318</td>
</tr>
<tr>
<td>39,094</td>
</tr>
<tr>
<td>71,784</td>
</tr>
<tr>
<td>45,033</td>
</tr>
<tr>
<td><strong>Remedial Summer School</strong></td>
</tr>
<tr>
<td>249,678</td>
</tr>
<tr>
<td>N/A</td>
</tr>
<tr>
<td>269,381</td>
</tr>
<tr>
<td>N/A</td>
</tr>
</tbody>
</table>

Subtotal - SOQ Accounts 3

29,352,998
14,615,784
32,089,837
16,189,658

Incentive Programs:

<table>
<thead>
<tr>
<th>Compensation Supplement 13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Not Funded in FY 2017</td>
</tr>
<tr>
<td>Academic Year Governor's School 8</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>N/A</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Lottery section below)</td>
</tr>
<tr>
<td>70,449</td>
</tr>
<tr>
<td>44,195</td>
</tr>
<tr>
<td>166,027</td>
</tr>
<tr>
<td>104,155</td>
</tr>
<tr>
<td>Additional Instructional Positions 15</td>
</tr>
<tr>
<td>207,996</td>
</tr>
<tr>
<td>N/A</td>
</tr>
<tr>
<td>517,986</td>
</tr>
<tr>
<td>N/A</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA 10</td>
</tr>
<tr>
<td>456,400</td>
</tr>
<tr>
<td>91,280</td>
</tr>
<tr>
<td>463,600</td>
</tr>
<tr>
<td>92,720</td>
</tr>
</tbody>
</table>

Subtotal - Incentive Accounts 3

734,845
135,475
1,629,345
351,854

Categorical Programs:

<table>
<thead>
<tr>
<th>Adult Education 7</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
</tr>
<tr>
<td>N/A</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>N/A</td>
</tr>
<tr>
<td>Virtual Virginia 7</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>N/A</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>N/A</td>
</tr>
<tr>
<td>American Indian Treaty Commitment 7</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>N/A</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>N/A</td>
</tr>
<tr>
<td>School Lunch 7</td>
</tr>
<tr>
<td>35,736</td>
</tr>
<tr>
<td>N/A</td>
</tr>
<tr>
<td>35,736</td>
</tr>
<tr>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Homebound 7</td>
</tr>
<tr>
<td>10,194</td>
</tr>
<tr>
<td>N/A</td>
</tr>
<tr>
<td>10,398</td>
</tr>
<tr>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs 7</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>N/A</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Jails 7</td>
</tr>
<tr>
<td>15,049</td>
</tr>
<tr>
<td>N/A</td>
</tr>
<tr>
<td>16,819</td>
</tr>
<tr>
<td>N/A</td>
</tr>
</tbody>
</table>

Subtotal - Categorical Accounts 3

60,979
0
62,953
0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>1,515,381</td>
<td>950,658</td>
<td>1,560,334</td>
<td>978,859</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>1,600,158</td>
<td>1,003,842</td>
<td>1,762,386</td>
<td>1,105,614</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>150,485</td>
<td>94,405</td>
<td>164,530</td>
<td>103,216</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>6,099</td>
<td>N/A</td>
<td>6,099</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>1,491,900</td>
<td>935,928</td>
<td>1,566,910</td>
<td>982,984</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>55,691</td>
<td>N/A</td>
<td>61,840</td>
<td>N/A</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>115,413</td>
<td>72,403</td>
<td>123,656</td>
<td>77,574</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>1,173,883</td>
<td>N/A</td>
<td>1,197,629</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>16,439</td>
<td>N/A</td>
<td>16,439</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>1,382,450</td>
<td>867,266</td>
<td>1,490,416</td>
<td>934,997</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs 3 7,515,758 3,924,501 7,958,099 4,183,244

Total State & Local Funds

- $37,664,580
- $18,675,760
- $41,740,234
- $20,724,756

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

- Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
- Funding for additional instructional positions in FY 2017 and FY2018.

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

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>114</td>
<td>HOPEWELL CITY</td>
<td>4,027.40</td>
<td>4,027.40</td>
<td>4,047.20</td>
<td>4,047.20</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.2108</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - Projected FY 2017: 13,617,385
  - Adjusted FY 2017: 3,637,284
  - Projected FY 2018: 13,602,633
  - Adjusted FY 2018: 3,633,344

- **Sales Tax**
  - Projected FY 2017: 4,126,797
  - Adjusted FY 2017: N/A
  - Projected FY 2018: 4,274,891
  - Adjusted FY 2018: N/A

- **Textbooks**
  - Projected FY 2017: 348,927
  - Adjusted FY 2017: 93,201
  - Projected FY 2018: 350,643
  - Adjusted FY 2018: 93,659

- **Vocational Education**
  - Projected FY 2017: 425,909
  - Adjusted FY 2017: 113,763
  - Projected FY 2018: 431,197
  - Adjusted FY 2018: 115,175

- **Gifted Education**
  - Projected FY 2017: 152,564
  - Adjusted FY 2017: 40,751
  - Projected FY 2018: 153,314
  - Adjusted FY 2018: 40,951

- **Special Education**
  - Projected FY 2017: 1,722,706
  - Adjusted FY 2017: 460,145
  - Projected FY 2018: 1,731,175
  - Adjusted FY 2018: 462,407

- **Prevention, Intervention, & Remediation**
  - Projected FY 2017: 1,112,448
  - Adjusted FY 2017: 297,142
  - Projected FY 2018: 1,117,918
  - Adjusted FY 2018: 298,602

- **VRS Retirement (Includes RHCC)**
  - Projected FY 2017: 1,903,876
  - Adjusted FY 2017: 508,537
  - Projected FY 2018: 2,130,432
  - Adjusted FY 2018: 569,051

- **Social Security**
  - Projected FY 2017: 924,921
  - Adjusted FY 2017: 247,052
  - Projected FY 2018: 929,469
  - Adjusted FY 2018: 248,267

- **Group Life**
  - Projected FY 2017: 57,212
  - Adjusted FY 2017: 15,282
  - Projected FY 2018: 63,881
  - Adjusted FY 2018: 17,063

- **Remedial Summer School**
  - Projected FY 2017: 162,505
  - Adjusted FY 2017: N/A
  - Projected FY 2018: 191,764
  - Adjusted FY 2018: N/A

**Subtotal - SOQ Accounts**: 24,555,250

Incentive Programs:

- **Compensation Supplement**
  - Projected FY 2017: 376,665
  - Adjusted FY 2017: N/A
  - Projected FY 2018: 51,594
  - Adjusted FY 2018: N/A

- **Academic Year Governor’s School**
  - Projected FY 2017: 60,590
  - Adjusted FY 2017: 16,184
  - Projected FY 2018: 131,962
  - Adjusted FY 2018: 35,248

- **At-Risk (Split funded - See Lottery section below)**
  - Projected FY 2017: 149,893
  - Adjusted FY 2017: N/A
  - Projected FY 2018: 365,850
  - Adjusted FY 2018: N/A

- **Additional Instructional Positions**
  - Projected FY 2017: 66,080
  - Adjusted FY 2017: 0
  - Projected FY 2018: 0
  - Adjusted FY 2018: 0

- **Math/Reading Instructional Specialists**
  - Projected FY 2017: 40,951
  - Adjusted FY 2017: 0
  - Projected FY 2018: 0
  - Adjusted FY 2018: 0

- **Early Reading Specialists Initiative**
  - Projected FY 2017: 328,400
  - Adjusted FY 2017: 65,680
  - Projected FY 2018: 330,400
  - Adjusted FY 2018: 66,080

**Subtotal - Incentive Accounts**: 538,883

Categorical Programs:

- **Adult Education**
  - Projected FY 2017: 0
  - Adjusted FY 2017: N/A
  - Projected FY 2018: 0
  - Adjusted FY 2018: N/A

- **Virtual Virginia**
  - Projected FY 2017: 0
  - Adjusted FY 2017: N/A
  - Projected FY 2018: 0
  - Adjusted FY 2018: N/A

- **American Indian Treaty Commitment**
  - Projected FY 2017: 0
  - Adjusted FY 2017: N/A
  - Projected FY 2018: 0
  - Adjusted FY 2018: N/A

- **School Lunch**
  - Projected FY 2017: 25,067
  - Adjusted FY 2017: N/A
  - Projected FY 2018: 25,067
  - Adjusted FY 2018: N/A

- **Special Education - Homebound**
  - Projected FY 2017: 20,607
  - Adjusted FY 2017: N/A
  - Projected FY 2018: 21,019
  - Adjusted FY 2018: N/A

- **Special Education - State-Operated Programs**
  - Projected FY 2017: 0
  - Adjusted FY 2017: N/A
  - Projected FY 2018: 0
  - Adjusted FY 2018: N/A

- **Special Education - Jails**
  - Projected FY 2017: 0
  - Adjusted FY 2017: N/A
  - Projected FY 2018: 0
  - Adjusted FY 2018: N/A

**Subtotal - Categorical Accounts**: 45,674

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
</table>
### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>24,960</td>
<td>N/A1</td>
<td>24,901</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>1,303,332</td>
<td>348,128</td>
<td>1,240,188</td>
<td>331,262</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>762,367</td>
<td>203,633</td>
<td>767,102</td>
<td>204,897</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>144,306</td>
<td>38,345</td>
<td>144,306</td>
<td>38,345</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>5,195</td>
<td>N/A1</td>
<td>5,195</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>1,456,408</td>
<td>389,015</td>
<td>1,495,645</td>
<td>399,469</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>11,263</td>
<td>N/A1</td>
<td>8,810</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>103,158</td>
<td>27,554</td>
<td>103,158</td>
<td>27,554</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>N/A1</td>
<td>15,717</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>8,049</td>
<td>N/A1</td>
<td>8,049</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>121,426</td>
<td>32,434</td>
<td>137,056</td>
<td>36,608</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>3,956,181</td>
<td>1,039,309</td>
<td>3,950,127</td>
<td>1,038,362</td>
</tr>
</tbody>
</table>

### Total State & Local Funds

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total State &amp; Local Funds</strong></td>
<td>$29,095,988</td>
<td>$30,178,408</td>
</tr>
<tr>
<td></td>
<td>$6,534,330</td>
<td>$6,669,803</td>
</tr>
</tbody>
</table>

---

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor'sIntroduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.

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

**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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>115</td>
<td>LYNCHBURG CITY</td>
<td>8,051.20</td>
<td>8,051.20</td>
<td>7,997.30</td>
<td>7,997.30</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3630</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**: 21,831,849 - Not Funded in FY 2017
  - **Sales Tax**: 10,918,467 - Not Funded in FY 2017
- **Textbooks** 5: 563,019 - Not Funded in FY 2017
- **Vocational Education**: 405,161 - Not Funded in FY 2017
- **Gifted Education**: 246,173 - Not Funded in FY 2017
- **Prevention, Intervention, & Remediation**: 1,492,427 - Not Funded in FY 2017
  - VRS Retirement (Includes RHCC) 6: 3,015,625 - Not Funded in FY 2017
- **Social Security**: 1,461,655 - Not Funded in FY 2017
- **Group Life**: 92,315 - Not Funded in FY 2017

Subtotal - SOQ Accounts 3: 43,029,107 - Not Funded in FY 2017

Incentive Programs:

- **Compensation Supplement 13**: Not Funded in FY 2017
- **Academic Year Governor’s School** 8: 450,356 - Not Funded in FY 2017
- **At-Risk** (Split funded - See Lottery section below): 77,385 - Not Funded in FY 2017
  - Additional Instructional Positions 15: 437,071 - Not Funded in FY 2017
- Early Reading Specialists Initiative: 41,457 - Not Funded in FY 2017
- **Technology - VPSA** 10: 808,800 - Not Funded in FY 2017

Subtotal - Incentive Accounts 5: 1,857,259 - Not Funded in FY 2017

Categorical Programs:

- **Adult Education** 7: 0 - Not Funded in FY 2017
- **Virtual Virginia** 7: 0 - Not Funded in FY 2017
- American Indian Treaty Commitment 7: 0 - Not Funded in FY 2017
- **School Lunch** 7: 44,579 - Not Funded in FY 2017
- **Special Education - Homebound** 7: 107,771 - Not Funded in FY 2017
- **Special Education - State-Operated Programs** 7: 900,658 - Not Funded in FY 2017
- **Special Education - Jails** 7: 216,050 - Not Funded in FY 2017

Subtotal - Categorical Accounts 5: 1,269,058 - Not Funded in FY 2017
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>74,471</td>
<td>N/A</td>
<td>73,768</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>At-Risk</strong> (Split funded - See Incentive section above)</td>
<td>1,664,587</td>
<td>948,579</td>
<td>1,565,577</td>
<td>892,158</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>1,100,736</td>
<td>627,264</td>
<td>1,100,736</td>
<td>627,264</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>185,114</td>
<td>105,489</td>
<td>185,114</td>
<td>105,489</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>12,424</td>
<td>N/A</td>
<td>12,424</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>1,956,282</td>
<td>1,114,804</td>
<td>2,001,042</td>
<td>1,140,311</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>46,095</td>
<td>N/A</td>
<td>53,669</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>141,003</td>
<td>80,352</td>
<td>141,003</td>
<td>80,352</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>306,522</td>
<td>N/A</td>
<td>323,247</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP</td>
<td>23,576</td>
<td>N/A</td>
<td>23,576</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>829,639</td>
<td>N/A</td>
<td>852,949</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>52,654</td>
<td>N/A</td>
<td>52,654</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>156,896</td>
<td>89,409</td>
<td>171,155</td>
<td>97,534</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>6,549,999</td>
<td>2,965,897</td>
</tr>
<tr>
<td></td>
<td>6,556,914</td>
<td>2,943,108</td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total State &amp; Local Funds</td>
<td>$52,705,422</td>
<td>$21,410,509</td>
</tr>
<tr>
<td></td>
<td>$54,250,240</td>
<td>$21,543,643</td>
</tr>
</tbody>
</table>

---

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRE Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY2018.

**NOTE:** This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM¹</td>
<td>Adjusted ADM¹</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>116</td>
<td>MARTINSVILLE CITY</td>
<td>1,982.70</td>
<td>1,982.70</td>
<td>1,919.15</td>
<td>1,919.15</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.2111</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- Basic Aid
  - 6,669,585
  - 1,784,699
  - 6,346,224
  - 1,698,172
- Sales Tax ²
  - 2,242,383
  - N/A1
  - 2,322,853
  - N/A1
- Textbooks ³
  - 171,713
  - 45,948
  - 166,209
  - 44,475
- Vocational Education
  - 165,800
  - 44,366
  - 160,486
  - 42,944
- Gifted Education
  - 75,079
  - 20,090
  - 72,673
  - 19,446
- Special Education
  - 952,569
  - 254,896
  - 922,037
  - 246,726
- Prevention, Intervention, & Remediation
  - 610,019
  - 163,234
  - 590,467
  - 158,002
- VRS Retirement (Includes RHCC) ⁶
  - 965,082
  - 258,244
  - 1,040,130
  - 278,326
- Social Security
  - 467,681
  - 125,146
  - 452,691
  - 121,135
- Group Life
  - 28,155
  - 7,534
  - 30,280
  - 8,103
- Remedial Summer School ⁷, ⁹
  - 159,281
  - N/A1
  - 152,562
  - N/A1

Subtotal - SOQ Accounts ³

- 12,507,347
- 2,704,157
- 12,256,612
- 2,617,329

Incentive Programs:

- Compensation Supplement ¹³
  - Not Funded in FY 2017
  - 183,609
  - 25,196
  - N/A1
- Academic Year Governor’s School ⁸
  - 0
  - N/A1
  - 0
  - N/A1
- At-Risk (Split funded - See Lottery section below)
  - 35,058
  - 9,381
  - 73,582
  - 19,690
- Additional Instructional Positions ¹⁵
  - 96,430
  - N/A1
  - 291,888
  - N/A1
- Math/Reading Instructional Specialists
  - 25,672
  - 6,870
  - 25,672
  - 6,870
- Early Reading Specialists Initiative
  - 238,400
  - 47,680
  - 240,000
  - 48,000

Subtotal - Incentive Accounts ³

- 395,560
- 63,931
- 814,751
- 99,756

Categorical Programs:

- Adult Education ⁷
  - 0
  - N/A1
  - 0
  - N/A1
- Virtual Virginia ⁷
  - 0
  - N/A1
  - 0
  - N/A1
- American Indian Treaty Commitment ⁷
  - 0
  - N/A1
  - 0
  - N/A1
- School Lunch ⁷
  - 14,578
  - N/A1
  - 14,578
  - N/A1
- Special Education - Homebound ⁷
  - 19,532
  - N/A1
  - 19,923
  - N/A1
- Special Education - State-Operated Programs ⁷
  - 0
  - N/A1
  - 0
  - N/A1
- Special Education - Jails ⁷
  - 0
  - N/A1
  - 0
  - N/A1

Subtotal - Categorical Accounts ³

- 34,110
- 0
- 34,501
- 0
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>37,736</td>
<td>N/A1</td>
<td>37,899</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>745,561</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td><strong>At-Risk (Split funded - See Incentive section above)</strong></td>
<td>754,117</td>
<td>201,792</td>
<td>691,523</td>
<td>185,043</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>364,472</td>
<td>97,528</td>
<td>364,472</td>
<td>97,528</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>85,005</td>
<td>22,746</td>
<td>82,429</td>
<td>22,057</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>3,388</td>
<td>N/A1</td>
<td>3,388</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>737,823</td>
<td>197,432</td>
<td>761,392</td>
<td>203,739</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>16,732</td>
<td>N/A1</td>
<td>17,250</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>55,493</td>
<td>14,849</td>
<td>52,917</td>
<td>14,160</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>N/A1</td>
<td>15,717</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>185,411</td>
<td>N/A1</td>
<td>195,422</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>5,823</td>
<td>N/A1</td>
<td>5,823</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>77,010</td>
<td>20,607</td>
<td>80,135</td>
<td>21,443</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs**

| Total State & Local Funds                  | $16,021,304   | $3,323,042    | $15,414,232   | $3,261,055    |

---

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY 2018.

---

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

**SOQ** = 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>117</td>
<td>NEWPORT NEWS CITY</td>
<td>27,309.77</td>
<td>27,309.77</td>
<td>27,309.77</td>
<td>27,309.77</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.2821</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Standards of Quality Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
</tr>
<tr>
<td>Sales Tax 4</td>
</tr>
<tr>
<td>Textbooks 5</td>
</tr>
<tr>
<td>Vocational Education</td>
</tr>
<tr>
<td>Gifted Education</td>
</tr>
<tr>
<td>Special Education</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC) 6</td>
</tr>
<tr>
<td>Social Security</td>
</tr>
<tr>
<td>Group Life</td>
</tr>
<tr>
<td>Remedial Summer School 7 9</td>
</tr>
<tr>
<td><strong>Subtotal - SOQ Accounts</strong> 3</td>
</tr>
</tbody>
</table>

Incentive Programs:

| Compensation Supplement 13 | Not Funded in FY 2017 | 2,287,563 | 460,975 |
| Academic Year Governor's School 8 | 0 | N/A1 | 0 | N/A1 |
| At-Risk (Split funded - See Lottery section below) | 286,266 | 112,489 | 620,624 | 243,875 |
| Additional Instructional Positions 15 | 1,126,451 | N/A | 2,389,788 | N/A |
| Math/Reading Instructional Specialists | 135,814 | 53,368 | 140,167 | 55,079 |
| Early Reading Specialists Initiative | 116,806 | 45,899 | 116,806 | 45,899 |
| Technology - VPSA 10 | 1,453,200 | 280,240 | 1,452,400 | 280,080 |
| **Subtotal - Incentive Accounts** 3 | 3,118,537 | 491,996 | 7,007,348 | 1,085,908 |

Categorical Programs:

| Adult Education 7 | 48,524 | N/A1 | 48,524 | N/A1 |
| Virtual Virginia 7 | 0 | N/A1 | 0 | N/A1 |
| American Indian Treaty Commitment 7 | 0 | N/A1 | 0 | N/A1 |
| School Lunch 7 | 174,877 | N/A1 | 174,877 | N/A1 |
| Special Education - Homebound 7 | 179,797 | N/A1 | 183,393 | N/A1 |
| Special Education - State-Operated Programs 7 | 1,412,848 | N/A1 | 1,426,976 | N/A1 |
| Special Education - Jails 7 | 9,912 | N/A1 | 9,960 | N/A1 |
| **Subtotal - Categorical Accounts** 3 | 1,825,958 | 0 | 1,843,730 | 0 |
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)  
Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 18, 2015

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017 State</th>
<th>FY 2017 ADM</th>
<th>FY 2018 State</th>
<th>FY 2018 ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>70,689</td>
<td>N/A</td>
<td>70,442</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>6,157,689</td>
<td>2,419,674</td>
<td>5,832,666</td>
<td>2,291,956</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>4,669,221</td>
<td>1,834,776</td>
<td>4,669,222</td>
<td>1,834,779</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>511,011</td>
<td>200,803</td>
<td>501,635</td>
<td>197,118</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>27,106</td>
<td>N/A</td>
<td>27,106</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>6,795,105</td>
<td>2,670,148</td>
<td>6,874,189</td>
<td>2,701,224</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>267,498</td>
<td>N/A</td>
<td>306,563</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>524,885</td>
<td>206,254</td>
<td>515,254</td>
<td>202,470</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>1,075,396</td>
<td>N/A</td>
<td>1,132,602</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP</td>
<td>47,152</td>
<td>N/A</td>
<td>47,152</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>3,175,526</td>
<td>N/A</td>
<td>3,229,299</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>323,185</td>
<td>N/A</td>
<td>323,185</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>908,709</td>
<td>357,079</td>
<td>950,347</td>
<td>373,440</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>24,553,173</strong></td>
<td><strong>7,688,736</strong></td>
<td><strong>24,479,663</strong></td>
<td><strong>7,600,987</strong></td>
</tr>
</tbody>
</table>

**Total State & Local Funds** | $185,102,323 | $56,774,571 | $191,024,064 | $57,559,299

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on local projections of March 31 ADM for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

---

**Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.**

---

**Funding for additional instructional positions in FY 2017 and FY2018.**
**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)**

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>118</td>
<td>NORFOLK CITY</td>
<td>29,539.00</td>
<td>29,539.00</td>
<td>29,513.90</td>
<td>29,513.90</td>
</tr>
</tbody>
</table>

### Standards of Quality Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017 Unadjusted ADM²</th>
<th>FY 2017 Adjusted ADM²</th>
<th>FY 2018 Unadjusted ADM²</th>
<th>FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Basic Aid</strong></td>
<td>88,137,615</td>
<td>37,557,786</td>
<td>87,345,670</td>
<td>37,220,317</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>33,460,731</td>
<td>N/A1</td>
<td>34,661,504</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Textbooks</strong></td>
<td>2,273,845</td>
<td>968,946</td>
<td>2,271,913</td>
<td>968,123</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>1,014,925</td>
<td>432,486</td>
<td>1,014,062</td>
<td>432,119</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>994,212</td>
<td>423,660</td>
<td>993,367</td>
<td>423,300</td>
</tr>
<tr>
<td>Special Education</td>
<td>9,590,002</td>
<td>4,086,555</td>
<td>9,581,853</td>
<td>4,083,083</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
<td>6,255,250</td>
<td>2,665,528</td>
<td>6,249,934</td>
<td>2,663,264</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC)</td>
<td>11,806,266</td>
<td>5,030,964</td>
<td>13,120,723</td>
<td>5,591,090</td>
</tr>
<tr>
<td>Social Security</td>
<td>5,716,718</td>
<td>2,436,046</td>
<td>5,711,860</td>
<td>2,433,976</td>
</tr>
<tr>
<td>Group Life</td>
<td>352,117</td>
<td>150,046</td>
<td>393,208</td>
<td>167,556</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>830,827</td>
<td>N/A1</td>
<td>818,532</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Subtotal - SOQ Accounts</strong></td>
<td>160,432,508</td>
<td>53,752,017</td>
<td>162,162,626</td>
<td>53,982,828</td>
</tr>
</tbody>
</table>

### Incentive Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017 Unadjusted ADM²</th>
<th>FY 2017 Adjusted ADM²</th>
<th>FY 2018 Unadjusted ADM²</th>
<th>FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation Supplement</td>
<td>2,360,245</td>
<td>N/A1</td>
<td>2,393,976</td>
<td>N/A1</td>
</tr>
<tr>
<td>Ac. Year Governor's School</td>
<td>1,242,941</td>
<td>N/A1</td>
<td>1,393,976</td>
<td>N/A1</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Lottery section below)</td>
<td>320,813</td>
<td>136,707</td>
<td>694,810</td>
<td>296,077</td>
</tr>
<tr>
<td>Additional Instructional Positions</td>
<td>1,325,345</td>
<td>N/A1</td>
<td>2,661,388</td>
<td>N/A1</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
<td>541,738</td>
<td>230,849</td>
<td>559,126</td>
<td>238,258</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
<td>182,542</td>
<td>77,786</td>
<td>182,542</td>
<td>77,786</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>1,663,200</td>
<td>317,040</td>
<td>1,663,200</td>
<td>317,040</td>
</tr>
<tr>
<td><strong>Subtotal - Incentive Accounts</strong></td>
<td>5,276,579</td>
<td>762,382</td>
<td>9,515,287</td>
<td>1,444,937</td>
</tr>
</tbody>
</table>

### Categorical Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017 Unadjusted ADM²</th>
<th>FY 2017 Adjusted ADM²</th>
<th>FY 2018 Unadjusted ADM²</th>
<th>FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Virtual Virginia</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>American Indian Treaty Commitment</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>School Lunch</td>
<td>190,091</td>
<td>N/A1</td>
<td>190,091</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>108,265</td>
<td>N/A1</td>
<td>110,430</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs</td>
<td>2,994,624</td>
<td>N/A1</td>
<td>3,024,570</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - Jails</td>
<td>153,823</td>
<td>N/A1</td>
<td>154,561</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Subtotal - Categorical Accounts</strong></td>
<td>3,446,803</td>
<td>0</td>
<td>3,479,652</td>
<td>0</td>
</tr>
</tbody>
</table>
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>2017</th>
<th>2018</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>12,650</td>
<td>N/A1</td>
<td>13,053</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loans</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>6,900,797</td>
<td>2,940,613</td>
<td>6,529,873</td>
<td>2,782,553</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>6,920,844</td>
<td>2,949,156</td>
<td>6,920,844</td>
<td>2,949,156</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>748,686</td>
<td>319,035</td>
<td>748,686</td>
<td>319,035</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>36,142</td>
<td>N/A1</td>
<td>36,142</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>8,481,985</td>
<td>3,614,400</td>
<td>8,591,150</td>
<td>3,660,918</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>224,223</td>
<td>N/A1</td>
<td>241,040</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>568,868</td>
<td>242,410</td>
<td>568,868</td>
<td>242,410</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>570,198</td>
<td>N/A1</td>
<td>600,527</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>62,869</td>
<td>N/A1</td>
<td>62,869</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>3,366,052</td>
<td>N/A1</td>
<td>3,417,402</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>217,106</td>
<td>N/A1</td>
<td>217,106</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>628,734</td>
<td>267,920</td>
<td>649,768</td>
<td>276,883</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs 3 | 28,739,153 | 10,333,534 | 28,597,327 | 10,230,955 |

| Total State & Local Funds | $197,895,043 | $64,847,933 | $203,754,893 | $65,658,720 |

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13 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.
14 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
15 Funding for additional instructional positions in FY 2017 and FY 2018.

**: SOQ accounts requiring a local match for purpose of meeting Required Local 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>119</td>
<td>NORTON CITY</td>
<td>842.90</td>
<td>842.90</td>
<td>885.00</td>
<td>885.00</td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.2857</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Standards of Quality Programs:

- **Basic Aid**: 2,728,318 1,091,251 2,879,577 1,151,750
- **Sales Tax**: 737,149 N/A1 763,602 N/A1
- **Textbooks**: 66,097 26,437 69,398 27,757
- **Vocational Education**: 46,963 18,784 49,308 19,722
- **Gifted Education**: 28,900 11,559 30,343 12,137
- **Prevention, Intervention, & Remediation**: 332,350 132,931 348,950 139,570
- **VRS Retirement (Includes RHCC)**: 133,663 53,461 140,339 56,131
- **Social Security**: 172,196 68,874 180,796 72,314
- **Group Life**: 10,838 4,335 12,011 4,804
- **Remedial Summer School**: 0 N/A1 0 N/A1

**Subtotal - SOQ Accounts**: 4,611,101 1,549,473 4,888,386 1,649,798

### Incentive Programs:

- **Compensation Supplement**: 74,530 15,287
- **At-Risk (Split funded - See Lottery section below)**: 7,333 2,933 16,729 6,691
- **Additional Instructional Positions**: 46,429 N/A1 152,444 N/A1
- **Math/Reading Instructional Specialists**: 0 0 0 0
- **Early Reading Specialists Initiative**: 0 0 0 0
- **Technology - VPSA**: 102,000 20,400 102,000 20,400

**Subtotal - Incentive Accounts**: 155,762 23,333 345,703 42,378

### Categorical Programs:

- **Adult Education**: 0 N/A1 0 N/A1
- **Virtual Virginia**: 0 N/A1 0 N/A1
- **American Indian Treaty Commitment**: 0 N/A1 0 N/A1
- **School Lunch**: 4,490 N/A1 4,490 N/A1
- **Special Education - Homebound**: 9,701 N/A1 9,896 N/A1
- **Special Education - State-Operated Programs**: 0 N/A1 0 N/A1
- **Special Education - Jails**: 0 N/A1 0 N/A1

**Subtotal - Categorical Accounts**: 14,191 0 14,386 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>21,993</td>
<td>N/A1</td>
<td>22,502</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>157,720</td>
<td>63,084</td>
<td>157,213</td>
<td>62,881</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>90,002</td>
<td>35,998</td>
<td>98,573</td>
<td>39,426</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>16,326</td>
<td>6,530</td>
<td>18,659</td>
<td>7,463</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>1,129</td>
<td>N/A1</td>
<td>1,129</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>118,208</td>
<td>47,280</td>
<td>115,845</td>
<td>46,335</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>342</td>
<td>N/A1</td>
<td>389</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>16,707</td>
<td>6,682</td>
<td>16,707</td>
<td>6,682</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>55,322</td>
<td>N/A1</td>
<td>55,322</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>2,309</td>
<td>924</td>
<td>2,341</td>
<td>936</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>487,918</td>
<td>160,498</td>
<td>496,540</td>
<td>163,723</td>
</tr>
<tr>
<td><strong>Total State &amp; Local Funds</strong></td>
<td>$5,268,971</td>
<td>$1,733,304</td>
<td>$5,745,015</td>
<td>$1,855,899</td>
</tr>
</tbody>
</table>

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSEA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. The Governor's Introduced Budget calculates the state share of Compensation Supplement funding 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.

15. Funding for additional instructional positions in FY 2017 and FY 2018.

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

= 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>120</td>
<td>PETERSBURG CITY</td>
<td>3,796.40</td>
<td>3,796.40</td>
<td>3,783.15</td>
<td>3,783.15</td>
</tr>
</tbody>
</table>

### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.2365</td>
<td>FY 2017</td>
<td>FY 2018</td>
<td>FY 2017</td>
<td>FY 2018</td>
</tr>
</tbody>
</table>

### Standards of Quality Programs:

- **Basic Aid**
  - FY 2017: $12,496,210
  - FY 2018: $12,326,983

- **Textbooks**
  - FY 2017: $318,203
  - FY 2018: $317,092

- **Vocational Education**
  - FY 2017: $460,870
  - FY 2018: $459,261

- **Gifted Education**
  - FY 2017: $139,130
  - FY 2018: $138,645

- **Special Education**
  - FY 2017: $1,634,783
  - FY 2018: $1,629,077

- **Prevention, Intervention, & Remediation**
  - FY 2017: $1,402,899
  - FY 2018: $1,395,114

- **VRS Retirement (Includes RHCC)**
  - FY 2017: $1,834,783
  - FY 2018: $2,036,347

- **Social Security**
  - FY 2017: $889,855
  - FY 2018: $886,750

- **Group Life**
  - FY 2017: $55,072
  - FY 2018: $60,657

- **Remedial Summer School**
  - FY 2017: $198,525
  - FY 2018: $198,525

### Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017: $361,910

- **At-Risk**
  - FY 2017: $77,174
  - FY 2018: $166,624

- **Additional Instructional Positions**
  - FY 2017: $237,001
  - FY 2018: $203,769

- **Math/Reading Instructional Specialists**
  - FY 2017: $49,690
  - FY 2018: $49,690

- **Technology - VPSA**
  - FY 2017: $368,800
  - FY 2018: $367,200

### Categorical Programs:

- **Adult Education**
  - FY 2017: $0
  - FY 2018: $0

- **Virtual Virginia**
  - FY 2017: $0
  - FY 2018: $0

- **American Indian Treaty Commitment**
  - FY 2017: $0
  - FY 2018: $0

- **School Lunch**
  - FY 2017: $23,482
  - FY 2018: $23,482

- **Special Education - Homebound**
  - FY 2017: $42,872
  - FY 2018: $43,729

- **Special Education - State-Operated Programs**
  - FY 2017: $0
  - FY 2018: $0

- **Special Education - Jails**
  - FY 2017: $0
  - FY 2018: $0

### Subtotal - SOQ Accounts

- FY 2017: $23,992,876
- FY 2018: $24,174,728
- Total: $5,962,812

### Subtotal - Incentive Accounts

- FY 2017: $930,095
- FY 2018: $1,590,863
- Total: $2,525,958

### Subtotal - Categorical Accounts

- FY 2017: $66,354
- FY 2018: $67,211
- Total: $133,565
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Program Description</th>
<th>FY 2017 Payment</th>
<th>FY 2017 ADM</th>
<th>FY 2018 Payment</th>
<th>FY 2018 ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>1,660,037</td>
<td>514,209</td>
<td>1,565,950</td>
<td>485,065</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>870,390</td>
<td>269,610</td>
<td>865,809</td>
<td>268,191</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>132,128</td>
<td>40,928</td>
<td>132,128</td>
<td>40,928</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>6,551</td>
<td>N/A1</td>
<td>6,551</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>1,675,090</td>
<td>518,872</td>
<td>1,670,693</td>
<td>517,510</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>36,420</td>
<td>N/A1</td>
<td>49,167</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>105,055</td>
<td>32,542</td>
<td>105,055</td>
<td>32,542</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>153,836</td>
<td>N/A1</td>
<td>162,097</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>23,576</td>
<td>N/A1</td>
<td>23,576</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>1</td>
<td>N/A1</td>
<td>1</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>16,166</td>
<td>N/A1</td>
<td>16,166</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>128,331</td>
<td>39,752</td>
<td>134,595</td>
<td>41,692</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>4,807,581</strong></td>
<td><strong>1,415,913</strong></td>
<td><strong>4,731,788</strong></td>
<td><strong>1,385,928</strong></td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>$29,796,906</td>
<td>$30,564,591</td>
</tr>
<tr>
<td>$7,542,126</td>
<td>$7,604,594</td>
</tr>
</tbody>
</table>

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
14. NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15. Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16. Funding for additional instructional positions in FY 2017 and FY2018.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>121</td>
<td>PORTSMOUTH CITY</td>
<td>13,959.20</td>
<td>13,959.20</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

 Standards of Quality Programs:

- **Basic Aid**: 44,527,842
- **Sales Tax**: 15,612,710
- **Textbooks**: 1,148,411
- **Vocational Education**: 763,655
- **Gifted Education**: 502,129
- **Prevention, Intervention, & Remediation**: 2,855,860
- **VRS Retirement (Includes RHCC)**: 5,900,018
- **Social Security**: 2,866,321
- **Group Life**: 177,837
- **Remedial Summer School**: 238,786

Subtotal - SOQ Accounts: 79,405,640

Incentive Programs:

- **Compensation Supplement**: 1,181,187
- **Academic Year Governor’s School**: 155,946
- **At-Risk (Split funded - See Lottery section below)**: 611,553
- **Additional Instructional Positions**: 99,269
- **Math/Reading Instructional Specialists**: 847,200

Subtotal - Incentive Accounts: 1,713,968

Categorical Programs:

- **Adult Education**: 134,706
- **Virtual Virginia**: 73,497
- **American Indian Treaty Commitment**: 106,609
- **School Lunch**: 91,668

Subtotal - Categorical Accounts: 406,480
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>104,724</td>
<td>N/A</td>
<td>104,339</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>3,354,470</td>
<td>1,121,738</td>
<td>3,176,945</td>
<td>1,062,373</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>2,711,329</td>
<td>906,671</td>
<td>2,711,329</td>
<td>906,671</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>423,321</td>
<td>141,559</td>
<td>423,321</td>
<td>141,559</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>8,132</td>
<td>N/A</td>
<td>8,132</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>3,629,690</td>
<td>1,213,771</td>
<td>3,678,686</td>
<td>1,230,156</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>310</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>296,579</td>
<td>99,176</td>
<td>296,579</td>
<td>99,176</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP</td>
<td>39,293</td>
<td>N/A</td>
<td>39,293</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>2,572,518</td>
<td>N/A</td>
<td>2,615,144</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>17,417</td>
<td>N/A</td>
<td>17,417</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>43,602</td>
<td>14,581</td>
<td>45,182</td>
<td>15,109</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs**

|                  | 13,201,385 | 3,497,496 | 13,116,367 | 3,455,044 |

### Total State & Local Funds

|                  | $94,727,473 | $25,004,840 | $97,574,174 | $25,341,869 |

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.
15. Funding for additional instructional positions in FY 2017 and FY2018.

SOQ = Standards of Quality; ADM = Average Daily Membership; N/A = Not Available.
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>122</td>
<td>RADFORD CITY</td>
<td>1,581.35</td>
<td>1,581.35</td>
<td>1,535.30</td>
<td>1,535.30</td>
</tr>
</tbody>
</table>

**2016-2018 Composite Index**

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.2512</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Standards of Quality Programs:

- **Basic Aid**
  - Unadjusted ADM²: 5,178,266
  - Adjusted ADM²: 1,737,153
  - FY 2017 State Share: 4,951,172
  - FY 2017 Local Share: 1,660,970
  - FY 2018 State Share: 1,746,031
  - FY 2018 Local Share: N/A1

- **Textbooks**
  - Unadjusted ADM²: 129,992
  - Adjusted ADM²: 43,608
  - FY 2017 State Share: 126,207
  - FY 2017 Local Share: 42,339

- **Vocational Education**
  - Unadjusted ADM²: 93,545
  - Adjusted ADM²: 31,382
  - FY 2017 State Share: 90,821
  - FY 2017 Local Share: 30,468

- **Gifted Education**
  - Unadjusted ADM²: 56,838
  - Adjusted ADM²: 19,067
  - FY 2017 State Share: 55,182
  - FY 2017 Local Share: 18,512

- **Special Education**
  - Unadjusted ADM²: 826,512
  - Adjusted ADM²: 277,270
  - FY 2017 State Share: 802,444
  - FY 2017 Local Share: 269,196

- **Prevention, Intervention, & Remediation**
  - Unadjusted ADM²: 194,195
  - Adjusted ADM²: 65,147
  - FY 2017 State Share: 188,540
  - FY 2017 Local Share: 63,249

- **VRS Retirement (Includes RHCC)**
  - Unadjusted ADM²: 709,285
  - Adjusted ADM²: 237,944
  - FY 2017 State Share: 765,655
  - FY 2017 Local Share: 256,854

### Incentive Programs:

- **Compensation Supplement**
  - FY 2017: 137,054
  - FY 2018: 23,579

- **At-Risk**
  - Split funded - See Lottery section below

- **Additional Instructional Positions**
  - FY 2017: 93,285
  - FY 2018: 283,225

- **Math/Reading Instructional Specialists**
  - FY 2017: 0
  - FY 2018: 0

- **Early Reading Specialists Initiative**
  - FY 2017: 0
  - FY 2018: 0

- **Technology - VPSA**
  - FY 2017: 154,000
  - FY 2018: 154,000

### Categorical Programs:

- **Adult Education**
  - FY 2017: 0
  - FY 2018: 0

- **Virtual Virginia**
  - FY 2017: 0
  - FY 2018: 0

- **American Indian Treaty Commitment**
  - FY 2017: 0
  - FY 2018: 0

- **School Lunch**
  - FY 2017: 8,145
  - FY 2018: 8,145

- **Special Education - Homebound**
  - FY 2017: 32,136
  - FY 2018: 32,778

- **Special Education - State-Operated Programs**
  - FY 2017: 0
  - FY 2018: 0

- **Special Education - Jails**
  - FY 2017: 0
  - FY 2018: 0

### Subtotal:

- **SOQ Accounts**
  - FY 2017: 9,261,767
  - FY 2018: 9,104,197
  - Local Share: N/A1

- **Incentive Accounts**
  - FY 2017: 255,508
  - FY 2018: 591,571
  - Local Share: 60,180

- **Categorical Accounts**
  - FY 2017: 40,281
  - FY 2018: 40,923
  - Local Share: 0
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care 1</td>
<td>27,190</td>
<td>N/A1</td>
<td>27,894</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss 14</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>176,878</td>
<td>59,337</td>
<td>162,511</td>
<td>54,518</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 11</td>
<td>80,871</td>
<td>27,130</td>
<td>80,870</td>
<td>27,129</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>29,340</td>
<td>9,843</td>
<td>29,340</td>
<td>9,843</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>1,129</td>
<td>N/A1</td>
<td>1,129</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>220,341</td>
<td>73,918</td>
<td>227,671</td>
<td>76,377</td>
</tr>
<tr>
<td>School Breakfast 7</td>
<td>9,598</td>
<td>N/A1</td>
<td>11,570</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>22,669</td>
<td>7,605</td>
<td>22,669</td>
<td>7,605</td>
</tr>
<tr>
<td>Alternative Education 7, 8</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP 7, 8</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>2,736</td>
<td>N/A1</td>
<td>2,736</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>11,618</td>
<td>3,897</td>
<td>11,777</td>
<td>3,951</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong> 3</td>
<td><strong>590,230</strong></td>
<td><strong>181,730</strong></td>
<td><strong>586,026</strong></td>
<td><strong>179,423</strong></td>
</tr>
</tbody>
</table>

### Total State & Local Funds

- **$10,147,786**
- **$2,749,208**
- **$10,322,717**
- **$2,700,748**

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10. Payments for the VPSE Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
14. The 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).
15. NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
17. Funding for additional instructional positions in FY 2017 and FY 2018.

- SOQ accounts requiring a local match for purpose of meeting Required Local 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>123</td>
<td>RICHMOND CITY</td>
<td>21,938.15</td>
<td>22,014.85</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2016-2018 Composite Index</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td>0.4758</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

- **Basic Aid**
  - Unadjusted ADM²: 51,667,835
  - Adjusted ADM²: 46,897,283
  - Projected FY 2017: 51,482,227
  - Projected FY 2018: 46,728,813

- **Sales Tax**
  - N/A

- **Textbooks**
  - Unadjusted ADM²: 1,262,468
  - Adjusted ADM²: 1,145,902
  - Projected FY 2017: 1,266,881
  - Projected FY 2018: 1,149,909

- **Vocational Education**
  - Unadjusted ADM²: 988,998
  - Adjusted ADM²: 897,683
  - Projected FY 2017: 992,456
  - Projected FY 2018: 900,821

- **Gifted Education**
  - Unadjusted ADM²: 551,999
  - Adjusted ADM²: 501,032
  - Projected FY 2017: 553,929
  - Projected FY 2018: 502,784

- **Prevention, Intervention, & Remediation**
  - Unadjusted ADM²: 11,016,979
  - Adjusted ADM²: 9,999,769
  - Projected FY 2017: 11,055,497
  - Projected FY 2018: 10,034,730

- **VRS Retirement (Includes RHCC)**
  - Unadjusted ADM²: 7,842,985
  - Adjusted ADM²: 7,118,833
  - Projected FY 2017: 8,770,540
  - Projected FY 2018: 7,960,746

- **Social Security**
  - Unadjusted ADM²: 3,806,493
  - Adjusted ADM²: 3,455,035
  - Projected FY 2017: 3,819,801
  - Projected FY 2018: 3,467,114

- **Group Life**
  - Unadjusted ADM²: 230,000
  - Adjusted ADM²: 208,763
  - Projected FY 2017: 265,424
  - Projected FY 2018: 240,917

- **Remedial Summer School**
  - Unadjusted ADM²: 1,536,352
  - Adjusted ADM²: N/A
  - Projected FY 2017: 1,710,734
  - Projected FY 2018: N/A

**Subtotal - SOQ Accounts**: 110,269,869

#### Incentive Programs:

- **Compensation Supplement**
  - Unadjusted ADM²: 2,323,749
  - Adjusted ADM²: N/A
  - Projected FY 2017: 1,556,002
  - Projected FY 2018: 724,274

- **Academic Year Governor’s School**
  - Unadjusted ADM²: 503,502
  - Adjusted ADM²: N/A
  - Projected FY 2017: 2,555,134
  - Projected FY 2018: N/A

- **At-Risk**
  - Unadjusted ADM²: 268,265
  - Adjusted ADM²: 241,680
  - Projected FY 2017: 579,147
  - Projected FY 2018: 525,674

- **Math/Reading Instructional Specialists**
  - Unadjusted ADM²: 187,638
  - Adjusted ADM²: 170,313
  - Projected FY 2017: 187,638
  - Projected FY 2018: 170,313

- **Technology - VPSA**
  - Unadjusted ADM²: 1,975,600
  - Adjusted ADM²: 384,720
  - Projected FY 2017: 1,984,000
  - Projected FY 2018: 386,400

**Subtotal - Incentive Accounts**: 5,926,831

#### Categorical Programs:

- **Adult Education**
  - Unadjusted ADM²: 123,265
  - Adjusted ADM²: N/A
  - Projected FY 2017: 123,265
  - Projected FY 2018: N/A

- **Virtual Virginia**
  - Unadjusted ADM²: 301,807
  - Adjusted ADM²: 282,110
  - Projected FY 2017: 320,799
  - Projected FY 2018: 291,179

- **American Indian Treaty Commitment**
  - Unadjusted ADM²: 0
  - Adjusted ADM²: 0
  - Projected FY 2017: 0
  - Projected FY 2018: 0

- **School Lunch**
  - Unadjusted ADM²: 127,101
  - Adjusted ADM²: N/A
  - Projected FY 2017: 127,101
  - Projected FY 2018: N/A

- **Special Education - Homebound**
  - Unadjusted ADM²: 152,040
  - Adjusted ADM²: N/A
  - Projected FY 2017: 155,081
  - Projected FY 2018: N/A

- **Special Education - State-Operated Programs**
  - Unadjusted ADM²: 4,916,543
  - Adjusted ADM²: N/A
  - Projected FY 2017: 4,965,708
  - Projected FY 2018: N/A

- **Special Education - Jails**
  - Unadjusted ADM²: 224,449
  - Adjusted ADM²: N/A
  - Projected FY 2017: 225,526
  - Projected FY 2018: N/A

**Subtotal - Categorical Accounts**: 5,543,398

**Subtotal - Total Payments**: 112,245,695

**Subtotal - Total Payments Local Share**: 75,573,738
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>62,300</td>
<td>N/A1</td>
<td>64,085</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>5,727,459</td>
<td>5,198,636</td>
<td>5,442,858</td>
<td>4,940,313</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>3,198,668</td>
<td>2,903,331</td>
<td>3,217,540</td>
<td>2,920,461</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>530,602</td>
<td>481,161</td>
<td>532,313</td>
<td>483,164</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>39,078</td>
<td>N/A1</td>
<td>39,078</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>6,335,159</td>
<td>5,750,226</td>
<td>6,499,112</td>
<td>5,899,041</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>239,330</td>
<td>N/A1</td>
<td>283,890</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>353,051</td>
<td>320,453</td>
<td>353,051</td>
<td>320,453</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>160,727</td>
<td>N/A1</td>
<td>178,803</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>47,152</td>
<td>N/A1</td>
<td>47,152</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>20,837</td>
<td>N/A1</td>
<td>21,341</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>482,271</td>
<td>N/A1</td>
<td>482,271</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>1,125,758</td>
<td>1,021,815</td>
<td>1,187,237</td>
<td>1,077,618</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>18,331,392</td>
<td>15,676,072</td>
<td>18,348,732</td>
<td>15,641,050</td>
</tr>
</tbody>
</table>

Total State & Local Funds

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$140,071,490</td>
<td>$91,551,114</td>
</tr>
</tbody>
</table>

$145,453,405  $93,312,628

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13. The 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.

15. Funding for additional instructional positions in FY 2017 and FY 2018.

SOQ = Standards of Quality; Incentive = Incentive Program; Categorical = Categorical Program; Lottery-Funded = Lottery-Funded Program; ADM = Adjusted Full-Time Equivalent Students; N/A = No Local Match Required.
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>124</td>
<td>ROANOKE CITY</td>
<td>12,778.45</td>
<td>12,812.35</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2016-2018 Composite Index</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>State Share</td>
<td>Local Share</td>
</tr>
<tr>
<td>0.3443</td>
<td>69,322,452</td>
<td>27,968,870</td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

- **Basic Aid**: 36,702,037 / 19,271,788 / 36,530,284 / 19,181,603
- **Sales Tax** (4): 15,048,800 / N/A / 15,588,841 / N/A
- **Textbooks** (5): 919,828 / 482,990 / 922,268 / 484,272
- **Vocational Education**: 444,078 / 233,180 / 445,256 / 233,798
- **Gifted Education**: 402,184 / 211,182 / 403,251 / 211,742
- **Prevention, Intervention, & Remediation**: 4,667,008 / 2,450,589 / 4,679,389 / 2,457,090
- **VRS Retirement (Includes RHCC)**: 4,926,752 / 2,586,977 / 5,494,292 / 2,884,985
- **Social Security**: 2,387,966 / 1,253,892 / 2,394,302 / 1,257,218
- **Group Life**: 150,819 / 79,193 / 159,620 / 83,815
- **Remedial Summer School** (7, 9): 1,008,512 / N/A / 1,157,326 / N/A

**Subtotal - SOQ Accounts**: 69,322,452 / 27,968,870 / 70,446,365 / 28,197,314

#### Incentive Programs:

- **Compensation Supplement** (13): Not Funded in FY 2017 / 1,006,720 / 271,085
- **Academic Year Governor’s School** (8): 480,012 / N/A / 540,011
- **At-Risk (Split funded - See Lottery section below)**: 179,797 / 94,409 / 390,748 / 205,177
- **Additional Instructional Positions** (15): 704,210 / N/A / 1,337,844 / N/A
- **Math/Reading Instructional Specialists**: 0 / 0 / 0 / 0
- **Early Reading Specialists Initiative**: 0 / 0 / 0 / 0
- **Technology - VPSA** (10): 920,000 / 173,600 / 922,400 / 174,080

**Subtotal - Incentive Accounts**: 2,284,019 / 268,009 / 4,197,723 / 650,342

#### Categorical Programs:

- **Adult Education** (7): 0 / N/A / 0 / N/A
- **Virtual Virginia** (7): 0 / N/A / 0 / N/A
- **American Indian Treaty Commitment** (7): 0 / N/A / 0 / N/A
- **School Lunch** (7): 84,303 / N/A / 84,303 / N/A
- **Special Education - Homebound** (7): 61,891 / N/A / 63,129 / N/A
- **Special Education - State-Operated Programs** (7): 1,172,025 / N/A / 1,183,745 / N/A
- **Special Education - Jails** (7): 119,107 / N/A / 125,959 / N/A

**Subtotal - Categorical Accounts**: 1,437,326 / 0 / 1,457,136 / 0
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017 State</th>
<th>FY 2017 Local</th>
<th>FY 2018 State</th>
<th>FY 2018 Local</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>109,723</td>
<td>N/A1</td>
<td>108,235</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>At-Risk</strong> (Split funded - See Incentive section above)</td>
<td>3,867,506</td>
<td>2,030,780</td>
<td>3,672,280</td>
<td>1,928,269</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>2,033,981</td>
<td>1,068,018</td>
<td>2,041,850</td>
<td>1,072,150</td>
</tr>
<tr>
<td><strong>Early Reading Intervention</strong></td>
<td>342,559</td>
<td>179,874</td>
<td>342,559</td>
<td>179,874</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>14,231</td>
<td>N/A1</td>
<td>14,231</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>4,196,559</td>
<td>2,203,561</td>
<td>4,305,519</td>
<td>2,260,775</td>
</tr>
<tr>
<td><strong>School Breakfast</strong></td>
<td>67,898</td>
<td>N/A1</td>
<td>73,932</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>274,716</td>
<td>144,250</td>
<td>276,973</td>
<td>145,435</td>
</tr>
<tr>
<td><strong>Alternative Education</strong></td>
<td>261,099</td>
<td>N/A1</td>
<td>274,955</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>39,293</td>
<td>N/A1</td>
<td>39,293</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Special Education-Regional Tuition</strong></td>
<td>3,766,564</td>
<td>N/A1</td>
<td>3,906,315</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>53,703</td>
<td>N/A1</td>
<td>53,703</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>810,902</td>
<td>425,795</td>
<td>853,827</td>
<td>448,334</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>15,838,734</td>
<td>6,052,278</td>
<td>15,963,672</td>
<td>6,034,837</td>
</tr>
</tbody>
</table>

#### Total State & Local Funds

- Total State: $88,882,531
- Total Local: $34,289,157
- Total：$92,064,897
- Total: $34,882,493

---

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
13. 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.
14. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
15. 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.

15. 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM^2</td>
<td>Adjusted ADM^2</td>
</tr>
<tr>
<td>126</td>
<td>STAUNTON CITY</td>
<td>2,482.05</td>
<td>2,482.05</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2,457.30</td>
<td>2,457.30</td>
</tr>
</tbody>
</table>

#### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0.3827</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

- **Basic Aid**:
  - Projected FY 2017: 6,371,176
  - Projected FY 2018: 6,220,408
  - Projected FY 2018 Local Share: 3,856,391
- **Sales Tax**: 3,456,822
- **Textbooks**: 168,202
- **Vocational Education**: 130,234
- **Gifted Education**: 75,076
- **Prevention, Intervention, & Remediation**: 355,463
- **VRS Retirement (Includes RHCC)**: 856,483
- **Social Security**: 415,218
- **Group Life**: 26,047
- **Remedial Summer School**: 60,926

Subtotal - SOQ Accounts: 12,490,211

#### Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017
  - Projected FY 2018: 171,715
  - Projected FY 2018 Local Share: 54,593
- **At-Risk** (Split funded - See Lottery section below): 16,441
- **Additional Instructional Positions**: 115,291
- **Math/Reading Instructional Specialists**: 0
- **Early Reading Specialists Initiative**: 20,088
- **Technology - VPSA**: 206,000

Subtotal - Incentive Accounts: 357,820

#### Categorical Programs:

- **Adult Education**: 0
- **Virtual Virginia**: 0
- **American Indian Treaty Commitment**: 0
- **School Lunch**: 15,193
- **Special Education - Homebound**: 5,301
- **Special Education - State-Operated Programs**: 2,718,867
- **Special Education - Jails**: 0

Subtotal - Categorical Accounts: 2,739,361

---

\(^{1}\) Not Funded in FY 2017

\(^{2}\) Unadjusted ADM

\(^{3}\) Adjusted ADM

\(^{4}\) Projected FY 2017

\(^{5}\) Projected FY 2018

\(^{6}\) Includes RHCC

\(^{7}\) Not Funded in FY 2017

\(^{8}\) Academic Year Governor’s School

\(^{9}\) Remedial Summer School
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>N/A 1</th>
<th>N/A 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care 7</td>
<td>36,468</td>
<td>N/A 1</td>
<td>36,253</td>
<td>N/A 1</td>
</tr>
<tr>
<td>No-Loss 11</td>
<td>99,648</td>
<td>N/A 1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>353,658</td>
<td>219,253</td>
<td>331,730</td>
<td>205,659</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 11</td>
<td>277,785</td>
<td>172,215</td>
<td>274,081</td>
<td>169,919</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>38,297</td>
<td>23,743</td>
<td>38,297</td>
<td>23,743</td>
</tr>
<tr>
<td>Mentor Teacher Program 4,518</td>
<td>N/A 1</td>
<td>4,518</td>
<td>N/A 1</td>
<td></td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction 405,714</td>
<td>251,526</td>
<td>415,206</td>
<td>257,410</td>
<td></td>
</tr>
<tr>
<td>School Breakfast 7</td>
<td>10,754</td>
<td>N/A 1</td>
<td>11,546</td>
<td>N/A 1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>33,126</td>
<td>20,537</td>
<td>33,126</td>
<td>20,537</td>
</tr>
<tr>
<td>Alternative Education 7,8</td>
<td>390,587</td>
<td>N/A 1</td>
<td>411,508</td>
<td>N/A 1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>N/A 1</td>
<td>15,717</td>
<td>N/A 1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7,8</td>
<td>510,054</td>
<td>N/A 1</td>
<td>517,838</td>
<td>N/A 1</td>
</tr>
<tr>
<td>Career and Technical Education 7,8</td>
<td>4,720</td>
<td>N/A 1</td>
<td>4,720</td>
<td>N/A 1</td>
</tr>
<tr>
<td>Supplemental Basic Aid 0</td>
<td>N/A 1</td>
<td>0</td>
<td>N/A 1</td>
<td></td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>29,132</td>
<td>18,061</td>
<td>30,341</td>
<td>18,810</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>2,210,177</td>
<td>705,335</td>
<td>2,124,881</td>
<td>696,078</td>
</tr>
</tbody>
</table>

Total State & Local Funds  
$17,797,570 | $6,326,531 | $18,138,018 | $6,335,133

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13 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).
14 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
15 Funding for additional instructional positions in FY 2017 and FY 2018.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM</th>
<th>Projected FY 2017 Adjusted ADM</th>
<th>Projected FY 2018 Unadjusted ADM</th>
<th>Projected FY 2018 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>127</td>
<td>SUFFOLK CITY</td>
<td>13,862.00</td>
<td>13,862.00</td>
<td>13,889.00</td>
<td>13,889.00</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.349</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Standards of Quality Programs:**

- **Basic Aid**
  - 39,054,566
  - 20,199,820
  - 38,816,296
  - 20,076,582

- **Sales Tax**
  - 16,917,304
  - N/A1
  - 17,524,399
  - N/A1

- **Textbooks**
  - 1,002,999
  - 518,772
  - 1,004,952
  - 519,782

- **Vocational Education**
  - 639,551
  - 330,789
  - 640,797
  - 331,433

- **Gifted Education**
  - 438,549
  - 226,827
  - 439,404
  - 227,268

- **Special Education**
  - 4,951,953
  - 2,561,251
  - 4,961,598
  - 2,566,240

- **Prevention, Intervention, & Remediation**
  - 1,681,106
  - 869,502
  - 1,684,380
  - 871,196

- **VRS Retirement (Includes RHCC)**
  - 5,162,091
  - 2,669,939
  - 5,748,863
  - 2,973,429

- **Social Security**
  - 2,503,386
  - 1,294,802
  - 2,508,262
  - 1,297,324

- **Group Life**
  - 155,320
  - 80,334
  - 173,931
  - 89,960

**Remedial Summer School**

**Subtotal - SOQ Accounts**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>73,226,351</td>
<td>28,752,036</td>
<td>74,222,408</td>
<td>28,953,214</td>
</tr>
</tbody>
</table>

**Incentive Programs:**

- **Compensation Supplement**
  - Not Funded in FY 2017
  - 1,047,905
  - 277,948

- **Academic Year Governor’s School**
  - 0
  - N/A1
  - 0
  - N/A1

- **At-Risk (Split funded - See Lottery section below)**
  - 70,471
  - 36,449
  - 153,070
  - 79,171

- **Additional Instructional Positions**
  - 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

- **Technology - VPSA**
  - 910,800
  - 176,960
  - 910,800
  - 176,960

**Subtotal - Incentive Accounts**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,481,708</td>
<td>213,409</td>
<td>3,242,063</td>
<td>534,079</td>
</tr>
</tbody>
</table>

**Categorical Programs:**

- **Adult Education**
  - 0
  - N/A1
  - 0
  - N/A1

- **Virtual Virginia**
  - 0
  - N/A1
  - 0
  - N/A1

- **American Indian Treaty Commitment**
  - 0
  - N/A1
  - 0
  - N/A1

- **School Lunch**
  - 84,056
  - N/A1
  - 84,056
  - N/A1

- **Special Education - Homebound**
  - 32,623
  - N/A1
  - 33,275
  - N/A1

- **Special Education - State-Operated Programs**
  - 0
  - N/A1
  - 0
  - N/A1

- **Special Education - Jails**
  - 83,900
  - N/A1
  - 84,303
  - N/A1

**Subtotal - Categorical Accounts**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>200,579</td>
<td>0</td>
<td>201,634</td>
<td>0</td>
</tr>
</tbody>
</table>
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>209,856</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>At-Risk</strong> (Split funded - See Incentive section above)</td>
<td>1,515,870</td>
<td>784,039</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>1,538,339</td>
<td>795,660</td>
</tr>
<tr>
<td><strong>Early Reading Intervention</strong></td>
<td>219,514</td>
<td>113,537</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>12,876</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>1,821,497</td>
<td>942,116</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>94,769</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>178,760</td>
<td>92,458</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP</td>
<td>23,576</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>2,249,549</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>166,043</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>38,348</td>
<td>19,834</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs** | 8,068,996 | 2,747,644 |

**Total State & Local Funds** | $82,977,634 | $31,713,089 |

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY2018.

SOQ = Standards of Quality; ADM = Adequate Minimum Standards; FY = Fiscal Year; HB = House Bill; SB = Senate Bill; N/A = Not Applicable
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>128</td>
<td>VIRGINIA BEACH CITY</td>
<td>67,120.90</td>
<td>67,120.90</td>
<td>66,167.70</td>
<td>66,167.70</td>
</tr>
</tbody>
</table>

**2016-2018 Composite Index**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standards of Quality Programs:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Basic Aid</td>
<td>177,339,037</td>
<td>114,577,073</td>
<td>172,810,680</td>
<td>111,651,345</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>75,302,334</td>
<td>N/A1</td>
<td>78,004,635</td>
<td>N/A1</td>
</tr>
<tr>
<td>Textbooks</td>
<td>4,476,383</td>
<td>2,892,149</td>
<td>4,412,813</td>
<td>2,851,077</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>1,875,694</td>
<td>1,211,868</td>
<td>1,849,056</td>
<td>1,194,658</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>1,957,245</td>
<td>1,264,558</td>
<td>1,929,450</td>
<td>1,246,599</td>
</tr>
<tr>
<td>Special Education</td>
<td>19,164,695</td>
<td>12,382,128</td>
<td>18,892,533</td>
<td>12,206,286</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
<td>4,689,234</td>
<td>3,029,670</td>
<td>4,622,641</td>
<td>2,986,645</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC)</td>
<td>21,896,683</td>
<td>14,147,240</td>
<td>23,997,536</td>
<td>15,504,581</td>
</tr>
<tr>
<td>Social Security</td>
<td>10,601,746</td>
<td>6,849,688</td>
<td>10,451,188</td>
<td>6,752,414</td>
</tr>
<tr>
<td>Group Life</td>
<td>652,415</td>
<td>421,519</td>
<td>723,544</td>
<td>467,475</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>341,793</td>
<td>N/A1</td>
<td>403,274</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Subtotal - SOQ Accounts</strong></td>
<td>318,297,259</td>
<td>156,775,893</td>
<td>318,097,350</td>
<td>154,861,080</td>
</tr>
</tbody>
</table>

Incentive Programs:

| Compensation Supplement | Not Funded in FY 2017 | 4,422,702 | 1,465,367 |
| Academic Year Governor's School | 0 | N/A1 | 0 |
| At-Risk (Split funded - See Lottery section below) | 190,870 | 123,319 | 407,851 | 263,509 |
| Additional Instructional Positions | 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 |
| Technology - VPSA | 2,749,200 | 549,840 | 2,748,000 | 549,600 |
| **Subtotal - Incentive Accounts** | 5,100,376 | 699,155 | 11,810,021 | 2,305,308 |

Categorical Programs:

| Adult Education | 0 | N/A1 | 0 | N/A1 |
| Virtual Virginia | 0 | N/A1 | 0 | N/A1 |
| American Indian Treaty Commitment | 0 | N/A1 | 0 | N/A1 |
| School Lunch | 300,284 | N/A1 | 300,284 | N/A1 |
| Special Education - Homebound | 151,428 | N/A1 | 154,457 | N/A1 |
| Special Education - State-Operated Programs | 993,846 | N/A1 | 1,003,784 | N/A1 |
| Special Education - Jails | 247,447 | N/A1 | 259,644 | N/A1 |
| **Subtotal - Categorical Accounts** | 1,693,005 | 0 | 1,718,169 | 0 |
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017 State Payments</th>
<th>FY 2017 Local Payments</th>
<th>FY 2018 State Payments</th>
<th>FY 2018 Local Payments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>323,684 N/A1</td>
<td>323,053 N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>No-Loss</td>
<td>0  N/A1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>4,105,673 2,652,636</td>
<td>3,833,004 2,476,468</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>4,271,940 2,760,060</td>
<td>4,206,330 2,717,670</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>780,476 510,073</td>
<td>777,675 502,384</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>38,401 N/A1</td>
<td>38,401 N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>4,698,446 3,035,621</td>
<td>4,754,464 3,071,814</td>
<td></td>
<td></td>
</tr>
<tr>
<td>School Breakfast</td>
<td>241,316 N/A1</td>
<td>268,160 N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>599,122 387,087</td>
<td>588,989 380,540</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Alternative Education</td>
<td>62,869 N/A1</td>
<td>62,869 N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ISAEP</td>
<td>9,531,746 N/A1</td>
<td>9,760,600 N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>392,736 N/A1</td>
<td>392,736 N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>4,698,446 3,035,621</td>
<td>4,754,464 3,071,814</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
<td>0 N/A1</td>
<td>0 N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>725,766 468,911</td>
<td>790,664 510,841</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>25,781,176 9,814,388</td>
<td>25,796,845 9,659,717</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total State & Local Funds

<table>
<thead>
<tr>
<th>FY 2017 State Payments</th>
<th>FY 2017 Local Payments</th>
<th>FY 2018 State Payments</th>
<th>FY 2018 Local Payments</th>
</tr>
</thead>
<tbody>
<tr>
<td>$350,871,815</td>
<td>$167,289,436</td>
<td>$357,422,385</td>
<td>$166,826,105</td>
</tr>
</tbody>
</table>

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's School.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. Parliament’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.

---

15. 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM</th>
<th>Projected FY 2017 Adjusted ADM</th>
<th>Projected FY 2018 Unadjusted ADM</th>
<th>Projected FY 2018 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>130</td>
<td>WAYNESBORO CITY</td>
<td>3,029.65</td>
<td>3,029.65</td>
<td>3,026.75</td>
<td>3,026.75</td>
</tr>
</tbody>
</table>

#### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3556</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

- **Basic Aid**: 8,169,499<br> 8,093,092<br>
- **Sales Tax**: 3,546,093<br> 3,673,348<br>
- **Textbooks**: 214,324<br> 214,119<br>
- **Vocational Education**: 183,517<br> 183,341<br>
- **Gifted Education**: 93,711<br> 93,621<br>
- **Special Education**: 679,403<br> 678,752<br>
- **Prevention, Intervention, & Remediation**: 458,792<br> 458,353<br>
- **VRS Retirement (Includes RHCC)**: 1,079,625<br> 1,201,470<br>
- **Social Security**: 523,218<br> 522,717<br>
- **Group Life**: 31,237<br> 35,108<br>
- **Remedial Summer School**: 89,105<br> 89,105<br>

**Subtotal - SOQ Accounts**: 15,068,524<br> 15,243,026<br> 6,335,338

#### Incentive Programs:

- **Compensation Supplement**: 217,943<br> Not Funded in FY 2017<br>
- **Academic Year Governor’s School**: 0<br> N/A1<br>
- **At-Risk (Split funded - See Lottery section below)**: 21,774<br> 47,177<br>
- **Additional Instructional Positions**: 161,777<br> 336,112<br>
- **Math/Reading Instructional Specialists**: 0<br> 0<br>
- **Early Reading Specialists Initiative**: 0<br> 0<br>
- **Technology - VPSA**: 206,000<br> 206,000<br>

**Subtotal - Incentive Accounts**: 389,551<br> 807,232<br> 128,910

#### Categorical Programs:

- **Adult Education**: 50,520<br> 50,520<br>
- **Virtual Virginia**: 0<br> N/A1<br>
- **American Indian Treaty Commitment**: 0<br> N/A1<br>
- **School Lunch**: 16,483<br> 16,483<br>
- **Special Education - Homebound**: 4,191<br> 4,275<br>
- **Special Education - State-Operated Programs**: 0<br> N/A1<br>
- **Special Education - Jails**: 0<br> N/A1<br>

**Subtotal - Categorical Accounts**: 71,194<br> 71,278

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

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>53,125</td>
<td>N/A1</td>
<td>50,843</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>At-Risk (Split funded - See Incentive section above)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>398,239</td>
<td>219,761</td>
<td>398,239</td>
<td>219,761</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>35,770</td>
<td>19,739</td>
<td>35,770</td>
<td>19,739</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>2,033</td>
<td>N/A1</td>
<td>2,033</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>624,293</td>
<td>344,504</td>
<td>637,660</td>
<td>351,881</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>10,141</td>
<td>N/A1</td>
<td>11,022</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>45,328</td>
<td>25,013</td>
<td>45,328</td>
<td>25,013</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>N/A1</td>
<td>15,717</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>8,096</td>
<td>N/A1</td>
<td>8,096</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>101,230</td>
<td>55,862</td>
<td>106,842</td>
<td>58,959</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs**                        | 1,762,354 | 923,346   | 1,754,926 | 920,022   |

### Total State & Local Funds

- **Total State & Local Funds**: $17,291,623 | $7,285,827 | $17,876,463 | $7,384,270

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13. 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.

15. 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>131</td>
<td>WILLIAMSBURG</td>
<td>914.20</td>
<td>914.20</td>
<td>894.40</td>
<td>894.40</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.7747</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**: 914,467, 3,144,420, 881,136, 3,029,809
- **Sales Tax**: 1,167,595, N/A1, 1,209,495, N/A1
- **Textbooks**: 22,611, 77,750, 22,122, 76,066
- **Vocational Education**: 5,149, 17,706, 5,038, 17,322
- **Gifted Education**: 10,092, 34,706, 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)**: 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**: 9,266, N/A1, 8,917, N/A1

Subtotal - SOQ Accounts: 2,437,301, 4,334,093, 2,451,136, 4,238,752

Incentive Programs:

- **Compensation Supplement**: 24,131, 42,552
- **Academic Year Governor’s School**: 0, N/A1, 0, N/A1
- **At-Risk (Split funded - See Lottery section below)**: 854, 2,937, 1,812, 6,231
- **Additional Instructional Positions**: 10,391, N/A1, 24,691, N/A1
- **Math/Reading Instructional Specialists**: 0, 0, 0, 0
- **Early Reading Specialists Initiative**: 0, 0, 0, 0
- **Technology - VPSA**: 440,000, 88,000, 440,000, 88,000

Subtotal - Incentive Accounts: 451,245, 90,937, 490,634, 136,783

Categorical Programs:

- **Adult Education**: 0, N/A1, 0, N/A1
- **Virtual Virginia**: 0, N/A1, 0, N/A1
- **American Indian Treaty Commitment**: 0, N/A1, 0, N/A1
- **School Lunch**: 35,810, N/A1, 35,810, N/A1
- **Special Education - Homebound**: 13,098, N/A1, 13,360, N/A1
- **Special Education - State-Operated Programs**: 1,092,591, N/A1, 1,103,517, N/A1
- **Special Education - Jails**: 121,920, N/A1, 127,533, N/A1

Subtotal - Categorical Accounts: 1,263,419, 0, 1,280,220, 0
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>Expected FY 2017</th>
<th>Expected FY 2018</th>
<th>Actual FY 2017</th>
<th>Actual FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>At-Risk</strong> (Split funded - See Incentive section above)</td>
<td>18,373</td>
<td>63,176</td>
<td>17,034</td>
<td>58,572</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Early Reading Intervention</strong></td>
<td>6,621</td>
<td>22,766</td>
<td>6,621</td>
<td>22,766</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>8,132</td>
<td>N/A1</td>
<td>8,132</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>37,189</td>
<td>127,875</td>
<td>37,019</td>
<td>127,291</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>16,381</td>
<td>N/A1</td>
<td>15,409</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>3,022</td>
<td>10,391</td>
<td>3,022</td>
<td>10,391</td>
</tr>
<tr>
<td><strong>Alternative Education</strong></td>
<td>15,717</td>
<td>N/A1</td>
<td>15,717</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>28,718</td>
<td>N/A1</td>
<td>29,156</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>46,264</td>
<td>N/A1</td>
<td>46,264</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>27,673</td>
<td>95,154</td>
<td>28,644</td>
<td>98,493</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>208,090</td>
<td>319,362</td>
<td>207,018</td>
<td>317,513</td>
</tr>
</tbody>
</table>

#### Total State & Local Funds

<table>
<thead>
<tr>
<th></th>
<th>Expected FY 2017</th>
<th>Expected FY 2018</th>
<th>Actual FY 2017</th>
<th>Actual FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total State &amp; Local Funds</strong></td>
<td>$4,360,055</td>
<td>$4,744,392</td>
<td>$4,429,008</td>
<td>$4,693,048</td>
</tr>
</tbody>
</table>

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.

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

**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

### Standards of Quality Programs:

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>132</td>
<td>WINCHESTER CITY</td>
<td>4,316.40</td>
<td>4,316.40</td>
<td>4,475.50</td>
<td>4,475.50</td>
</tr>
</tbody>
</table>

#### 2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.4326</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Standards of Quality Programs:

- **Basic Aid**
  - 10,973,352
  - 8,366,359
  - 11,542,769
  - 8,800,496

- **Sales Tax**
  - 4,387,539
  - N/A
  - 4,544,990
  - N/A

- **Textbooks**
  - 268,865
  - 204,989
  - 278,775
  - 212,545

- **Vocational Education**
  - 215,523
  - 164,320
  - 223,467
  - 170,377

- **Gifted Education**
  - 120,007
  - 91,496
  - 124,431
  - 94,869

- **Prevention, Intervention, & Remediation**
  - 1,192,724
  - 909,363
  - 1,236,687
  - 942,881

- **VRS Retirement (Includes RHCC)**
  - 1,432,738
  - 1,092,356
  - 1,653,149
  - 1,260,402

- **Social Security**
  - 695,552
  - 530,306
  - 721,189
  - 549,853

- **Group Life**
  - 41,635
  - 31,744
  - 48,249
  - 36,786

- **Remedial Summer School**
  - 7,928,427
  - N/A
  - 33,544
  - N/A

**Subtotal - SOQ Accounts**

- 19,922,110
- 11,822,273
- 20,993,851
- 12,515,448

#### Incentive Programs:

- **Compensation Supplement**
  - 0
  - N/A
  - 308,444
  - 120,598

- **Academic Year Governor's School**
  - 0
  - N/A
  - 0
  - N/A

- **At-Risk (Split funded - See Lottery section below)**
  - 31,112
  - 23,721
  - 70,625
  - 53,846

- **Additional Instructional Positions**
  - 150,250
  - N/A
  - 324,140
  - N/A

- **Math/Reading Instructional Specialists**
  - 0
  - 0
  - 0
  - 0

- **Early Reading Specialists Initiative**
  - 0
  - 0
  - 0
  - 0

- **Technology - VPSA**
  - 339,600
  - 67,920
  - 341,600
  - 68,320

**Subtotal - Incentive Accounts**

- 520,962
- 91,641
- 1,044,809
- 242,764

#### Categorical Programs:

- **Adult Education**
  - 22,944
  - N/A
  - 22,944
  - N/A

- **Virtual Virginia**
  - 36,725
  - N/A
  - 37,459
  - N/A

- **American Indian Treaty Commitment**
  - 0
  - N/A
  - 0
  - N/A

- **School Lunch**
  - 0
  - N/A
  - 0
  - N/A

- **Special Education - Homebound**
  - 0
  - N/A
  - 0
  - N/A

- **Special Education - State-Operated Programs**
  - 0
  - N/A
  - 0
  - N/A

**Subtotal - Categorical Accounts**

- 59,669
- 0
- 60,403
- 0
**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)**

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>77,385</td>
<td>N/A</td>
<td>76,770</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>At-Risk</strong> (Split funded - See Incentive section above)</td>
<td>669,248</td>
<td>510,251</td>
<td>663,741</td>
<td>506,053</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>439,168</td>
<td>334,833</td>
<td>459,594</td>
<td>350,406</td>
</tr>
<tr>
<td><strong>Early Reading Intervention</strong></td>
<td>140,461</td>
<td>107,091</td>
<td>144,257</td>
<td>109,985</td>
</tr>
<tr>
<td><strong>Mentor Teacher Program</strong></td>
<td>4,518</td>
<td>N/A</td>
<td>4,518</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>848,460</td>
<td>646,887</td>
<td>872,567</td>
<td>665,267</td>
</tr>
<tr>
<td><strong>School Breakfast</strong></td>
<td>14,507</td>
<td>N/A</td>
<td>14,025</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>66,187</td>
<td>50,463</td>
<td>70,086</td>
<td>53,435</td>
</tr>
<tr>
<td><strong>Alternative Education</strong></td>
<td>15,717</td>
<td>N/A</td>
<td>15,717</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Special Education-Regional Tuition</strong></td>
<td>626,242</td>
<td>N/A</td>
<td>636,228</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Career and Technical Education</strong></td>
<td>15,617</td>
<td>N/A</td>
<td>15,617</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>544,022</td>
<td>414,776</td>
<td>561,381</td>
<td>428,011</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td>3,461,532</td>
<td>2,064,301</td>
<td>3,534,500</td>
<td>2,113,157</td>
</tr>
</tbody>
</table>

| Total State & Local Funds                                  | $23,964,273 | $13,978,215 | $25,633,563 | $14,871,369 |

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.
15. Funding for additional instructional positions in FY 2017 and FY 2018.

**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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>134</td>
<td>FAIRFAX CITY</td>
<td>3,131.30</td>
<td>3,131.30</td>
<td>3,143.40</td>
<td>3,143.40</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.8000</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**: 2,884,108
  - Sales Tax 4: 3,703,422
  - Textbooks 5: 68,751
  - Vocational Education: 21,919
  - Gifted Education: 33,192
  - Special Education: 500,382
  - Prevention, Intervention, & Remediation: 57,616
  - VRS Retirement (Includes RHCC) 6: 389,534
  - Social Security: 189,131
  - Group Life: 11,899
  - Remedial Summer School 7, 9: 29,459

Subtotal - SOQ Accounts 3: 7,889,413

Incentive Programs:

- **Compensation Supplement 13**: Not Funded in FY 2017: 84,107
  - Academic Year Governor’s School 8: 0
  - At-Risk (Split funded - See Lottery section below): 2,018
  - Additional Instructional Positions 15: 33,034
  - Math/Reading Instructional Specialists: 0
  - Early Reading Specialists Initiative: 0
  - Technology - VPSA 10: 0

Subtotal - Incentive Accounts 5: 35,052

Categorical Programs:

- **Adult Education 7**: 0
- **Virtual Virginia 7**: 0
- **American Indian Treaty Commitment 7**: 0
- **School Lunch 7**: 0
- **Special Education - Homebound 7**: 0
- **Special Education - State-Operated Programs 7**: 0
- **Special Education - Jails 7**: 0

Subtotal - Categorical Accounts 5: 0
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

#### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>At-Risk</strong> (Split funded - See Incentive section above)</td>
<td>43,405</td>
<td>173,620</td>
<td>42,937</td>
<td>171,748</td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative</strong></td>
<td>141,000</td>
<td>141,000</td>
<td>144,000</td>
<td>144,000</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>12,911</td>
<td>51,644</td>
<td>12,911</td>
<td>51,644</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>776</td>
<td>3,104</td>
<td>806</td>
<td>3,224</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>8,124</td>
<td>32,496</td>
<td>8,124</td>
<td>32,496</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>ISAEP</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>141,945</td>
<td>567,780</td>
<td>146,908</td>
<td>587,632</td>
</tr>
<tr>
<td><strong>Total - Lottery-Funded Programs</strong></td>
<td>348,161</td>
<td>969,644</td>
<td>355,686</td>
<td>990,744</td>
</tr>
</tbody>
</table>

#### Total State & Local Funds

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$8,272,626</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>$17,603,840</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>$8,713,849</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>$18,559,122</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

**Notes:**
1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
13. The 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).
14. Payments for English as a Second Language are based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
15. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
16. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
17. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
18. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
19. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
20. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.

**NOTE:** This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM</th>
<th>Projected FY 2017 Adjusted ADM</th>
<th>Projected FY 2018 Unadjusted ADM</th>
<th>Projected FY 2018 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>135</td>
<td>FRANKLIN CITY</td>
<td>1,003.70</td>
<td>1,003.70</td>
<td>966.00</td>
<td>966.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2016-2018 Composite Index</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td>0.2930</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - 3,002,281
  - 1,244,227
  - 2,818,827
  - 1,168,199

- **Sales Tax**
  - 1,479,601

- **Textbooks**
  - 77,902
  - 32,285
  - 74,976
  - 31,072

- **Vocational Education**
  - 144,052
  - 59,699
  - 138,641
  - 57,457

- **Gifted Education**
  - 34,062
  - 14,116
  - 32,782
  - 13,586

- **Prevention, Intervention, & Remediation**
  - 672,006
  - 278,498
  - 646,765
  - 268,037

- **VRS Retirement (Includes RHCC)**
  - 497,441
  - 206,153
  - 532,710
  - 220,770

- **Social Security**
  - 241,269
  - 99,989
  - 232,207
  - 96,233

- **Group Life**
  - 14,902
  - 6,176
  - 15,708
  - 6,510

- **Remedial Summer School**
  - 59,861
  - 59,861

Subtotal - SOQ Accounts: 6,532,060

Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017
  - 94,343
  - 20,050

- **Academic Year Governor's School**
  - N/A
  - N/A

- **At-Risk** (Split funded - See Lottery section below)
  - 16,254
  - 6,736
  - 33,892
  - 14,046

- **Additional Instructional Positions**
  - 42,647
  - 19,406
  - 48,332
  - 20,030

- **Math/Reading Instructional Specialists**
  - 46,826
  - 9,534
  - 23,006
  - 9,534

- **Early Reading Specialists Initiative**
  - 23,006
  - 9,534
  - 23,006
  - 9,534

- **Technology - VPSA**
  - 162,000
  - 32,400
  - 161,200
  - 32,240

Subtotal - Incentive Accounts: 290,733

Categorical Programs:

- **Adult Education**
  - 0
  - N/A
  - 0
  - N/A

- **Virtual Virginia**
  - 0
  - N/A
  - 0
  - N/A

- **American Indian Treaty Commitment**
  - 0
  - N/A
  - 0
  - N/A

- **School Lunch**
  - 7,748
  - N/A
  - 7,748
  - N/A

- **Special Education - Homebound**
  - 7,930
  - N/A
  - 8,088
  - N/A

- **Special Education - State-Operated Programs**
  - 0
  - N/A
  - 0
  - N/A

- **Special Education - Jails**
  - 0
  - N/A
  - 0
  - N/A

Subtotal - Categorical Accounts: 15,678
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>10,402</td>
<td>N/A</td>
<td>10,673</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>154,912</td>
<td>N/A</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>349,635</td>
<td>144,898</td>
<td>318,520</td>
<td>132,003</td>
</tr>
<tr>
<td>Foster Care</td>
<td>212,100</td>
<td>87,900</td>
<td>212,100</td>
<td>87,900</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>25,393</td>
<td>10,524</td>
<td>23,085</td>
<td>9,567</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>1,581</td>
<td>N/A</td>
<td>1,581</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>362,470</td>
<td>150,217</td>
<td>359,281</td>
<td>148,896</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>23,977</td>
<td>N/A</td>
<td>33,363</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>26,020</td>
<td>10,783</td>
<td>23,712</td>
<td>9,827</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>25,393</td>
<td>10,524</td>
<td>23,085</td>
<td>9,567</td>
</tr>
<tr>
<td>ISAEF</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>307,503</td>
<td>N/A</td>
<td>312,189</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>29,369</td>
<td>N/A</td>
<td>29,369</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>6,399</td>
<td>2,652</td>
<td>6,487</td>
<td>2,688</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs**

|                      | 1,517,620 | 406,974 | 1,338,219 | 390,881 |

### Total State & Local Funds

|                      | $8,356,091 | $2,544,120 | $8,310,759 | $2,471,483 |

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>136</td>
<td>CHESAPEAKE CITY</td>
<td>39,150.90</td>
<td>39,150.90</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>Standards of Quality Programs:</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOQ Accounts</td>
<td>Projected FY</td>
<td>Projected FY</td>
</tr>
<tr>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>Basic Aid</td>
<td>115,769,475</td>
<td>60,681,485</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>44,438,418</td>
<td>N/A1</td>
</tr>
<tr>
<td>Textbooks</td>
<td>2,819,908</td>
<td>1,478,077</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>1,926,518</td>
<td>1,009,800</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>1,232,971</td>
<td>646,272</td>
</tr>
<tr>
<td>Special Education</td>
<td>16,516,680</td>
<td>8,657,348</td>
</tr>
<tr>
<td>Prevention, Intervention, &amp; Remediation</td>
<td>2,979,681</td>
<td>1,561,823</td>
</tr>
<tr>
<td>VRS Retirement (Includes RHCC)</td>
<td>14,590,162</td>
<td>7,647,549</td>
</tr>
<tr>
<td>Social Security</td>
<td>7,063,899</td>
<td>3,702,598</td>
</tr>
<tr>
<td>Group Life</td>
<td>436,677</td>
<td>228,888</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>1,058,105</td>
<td>N/A1</td>
</tr>
<tr>
<td>Subtotal - SOQ Accounts</td>
<td>208,832,494</td>
<td>85,613,840</td>
</tr>
</tbody>
</table>

Incentive Programs:

<table>
<thead>
<tr>
<th>Incentive Programs:</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensation Supplement</td>
<td>3,015,899</td>
<td>810,670</td>
</tr>
<tr>
<td>Academic Year Governor's School</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Lottery section below)</td>
<td>121,180</td>
<td>63,517</td>
</tr>
<tr>
<td>Additional Instructional Positions</td>
<td>1,166,259</td>
<td>N/A1</td>
</tr>
<tr>
<td>Math/Reading Instructional Specialists</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Early Reading Specialists Initiative</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>1,220,000</td>
<td>244,000</td>
</tr>
<tr>
<td>Subtotal - Incentive Accounts</td>
<td>2,507,439</td>
<td>307,517</td>
</tr>
</tbody>
</table>

Categorical Programs:

<table>
<thead>
<tr>
<th>Categorical Programs:</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Virtual Virginia</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>American Indian Treaty Commitment</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>School Lunch</td>
<td>140,112</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>262,992</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - State-Operated Programs</td>
<td>1,386,888</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education - Jails</td>
<td>115,064</td>
<td>N/A1</td>
</tr>
<tr>
<td>Subtotal - Categorical Accounts</td>
<td>1,905,056</td>
<td>0</td>
</tr>
</tbody>
</table>
## Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>2017 FY</th>
<th>2018 FY</th>
<th>2017 FY Projected</th>
<th>2018 FY Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>744,659</td>
<td>N/A1</td>
<td>750,258</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>2,606,618</td>
<td>1,366,279</td>
<td>2,482,160</td>
<td>1,301,044</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 11</td>
<td>2,157,257</td>
<td>1,130,743</td>
<td>2,173,003</td>
<td>1,138,997</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>477,732</td>
<td>250,407</td>
<td>479,875</td>
<td>251,530</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>12,198</td>
<td>N/A1</td>
<td>12,198</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>3,613,485</td>
<td>1,894,037</td>
<td>3,661,348</td>
<td>1,919,124</td>
</tr>
<tr>
<td>School Breakfast 7</td>
<td>137,051</td>
<td>N/A1</td>
<td>144,854</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>385,139</td>
<td>201,874</td>
<td>385,139</td>
<td>201,874</td>
</tr>
<tr>
<td>Alternative Education 7, 8</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>47,152</td>
<td>N/A1</td>
<td>47,152</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>7,217,293</td>
<td>N/A1</td>
<td>7,438,095</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>138,373</td>
<td>N/A1</td>
<td>138,373</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>642,586</td>
<td>336,817</td>
<td>674,621</td>
<td>353,608</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong> 3</td>
<td>18,179,543</td>
<td>5,180,157</td>
<td>18,387,076</td>
<td>5,166,177</td>
</tr>
</tbody>
</table>

### Total State & Local Funds

<table>
<thead>
<tr>
<th></th>
<th>2017 FY</th>
<th>2018 FY</th>
<th>2017 FY Projected</th>
<th>2018 FY Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total State &amp; Local Funds</strong></td>
<td>$231,424,532</td>
<td>$91,101,514</td>
<td>$239,875,367</td>
<td>$92,967,831</td>
</tr>
</tbody>
</table>

---

**Notes:**

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>137</td>
<td>LEXINGTON CITY</td>
<td>649.00</td>
<td>649.00</td>
<td>643.80</td>
<td>643.80</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 17</th>
<th>FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td>0.4054</td>
<td></td>
</tr>
</tbody>
</table>

**Standards of Quality Programs:**

- **Basic Aid**
  - 1,743,970
  - 1,189,044
  - 1,719,884
  - 1,172,622

- Sales Tax 4
  - 651,413
  - N/A1
  - 674,790
  - N/A1

- **Textbooks** 5
  - 42,364
  - 28,884
  - 42,024
  - 28,652

- **Vocational Education**
  - 27,399
  - 18,680
  - 27,179
  - 18,531

- **Gifted Education**
  - 18,137
  - 12,366
  - 17,992
  - 12,267

- **Special Education**
  - 165,935
  - 113,135
  - 164,605
  - 112,229

- **Prevention, Intervention, & Remediation**
  - 34,345
  - 23,416
  - 34,452
  - 23,490

- **VRS Retirement (Includes RHCC)** 6
  - 217,259
  - 148,128
  - 239,635
  - 163,384

- **Social Security**
  - 105,349
  - 71,828
  - 104,505
  - 71,252

- **Group Life**
  - 6,560
  - 4,473
  - 7,273
  - 4,959

- Remedial Summer School 7, 9
  - 0
  - N/A1
  - 0
  - N/A1

**Subtotal - SOQ Accounts** 3

| | FY 2017 | FY 2018 |
| | State Share | Local Share | State Share | Local Share |
| | 3,012,731 | 1,609,954 | 3,032,339 | 1,607,386 |

**Incentive Programs:**

- **Compensation Supplement 13**
  - Not Funded in FY 2017
  - 43,833
  - 0
  - 15,325

- **Academic Year Governor’s School** 8
  - 0
  - N/A1
  - 0

- **At-Risk (Split funded - See Lottery section below)**
  - 952
  - 649
  - 2,050
  - 1,398

- **Additional Instructional Positions** 15
  - 37,260
  - N/A1
  - 115,585
  - N/A1

- Math/Reading Instructional Specialists
  - 0
  - 0
  - 0

- Early Reading Specialists Initiative
  - 0
  - 0
  - 0

- **Technology - VPSA** 10
  - 102,000
  - 20,400
  - 102,000
  - 20,400

**Subtotal - Incentive Accounts** 3

| | FY 2017 | FY 2018 |
| | 140,212 | 21,049 |
| | 263,468 | 37,123 |

**Categorical Programs:**

- **Adult Education** 7
  - 0
  - N/A1
  - 0

- Virtual Virginia 7
  - 0
  - N/A1
  - 0

- **American Indian Treaty Commitment** 7
  - 0
  - N/A1
  - 0

- **School Lunch** 7
  - 1,231
  - N/A1
  - 1,231

- **Special Education - Homebound** 7
  - 69
  - N/A1
  - 70

- **Special Education - State-Operated Programs** 7
  - 0
  - N/A1
  - 0

- **Special Education - Jails** 7
  - 0
  - N/A1
  - 0

**Subtotal - Categorical Accounts** 3

| | FY 2017 | FY 2018 |
| | 1,300 | 0 |
| | 1,301 | 0 |
**Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)**

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

### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>SOQ FY 17</th>
<th>SOQ FY 18</th>
<th>Incentive FY 17</th>
<th>Incentive FY 18</th>
<th>Categorical FY 17</th>
<th>Categorical FY 18</th>
<th>Lottery FY 17</th>
<th>Lottery FY 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care 7</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>No-Loss 14</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>At-Risk (Split funded - See Incentive section above)</strong></td>
<td>20,469</td>
<td>13,956</td>
<td>19,266</td>
<td>13,136</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Virginia Preschool Initiative 11</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>5,824</td>
<td>3,971</td>
<td>5,824</td>
<td>3,971</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>678</td>
<td>N/A1</td>
<td>678</td>
<td>N/A1</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>School Breakfast 7</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>3,989</td>
<td>2,720</td>
<td>3,989</td>
<td>2,720</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Alternative Education 7, 8</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ISAEP</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Supplemental Basic Aid</strong></td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>13,838</td>
<td>9,436</td>
<td>14,028</td>
<td>9,564</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong> 3</td>
<td>44,798</td>
<td>30,082</td>
<td>43,785</td>
<td>29,391</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total State &amp; Local Funds</strong></td>
<td><strong>$3,199,042</strong></td>
<td><strong>$1,661,085</strong></td>
<td><strong>$3,340,893</strong></td>
<td><strong>$1,673,900</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1 “N/A” = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 The 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.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9 Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13 Governor's Introduced Budget calculates the state share of Compensations 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.

14 Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
15 Funding for additional instructional positions in FY 2017 and FY 2018.

**SOQ** = SOQ accounts requiring a local match for purpose of meeting Required Local 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>138</td>
<td>EMPORIA</td>
<td>1,054.30</td>
<td>1,054.30</td>
<td>1,063.05</td>
<td>1,063.05</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.2163</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - 3,868,748
  - 1,067,769
  - 3,872,082
  - 1,068,689

- **Sales Tax**
  - 1,215,324
  - N/A1
  - 1,258,937
  - N/A1

- **Textbooks**
  - 90,706
  - 25,035
  - 91,459
  - 25,243

- **Vocational Education**
  - 109,892
  - 30,330
  - 109,971
  - 30,352

- **Gifted Education**
  - 40,486
  - 11,174
  - 40,823
  - 11,267

- **Special Education**
  - 413,127
  - 114,023
  - 417,389
  - 115,199

- **Prevention, Intervention, & Remediation**
  - 275,969
  - 76,167
  - 278,260
  - 76,799

- **VRS Retirement (Includes RHCC)**
  - 492,448
  - 135,915
  - 553,187
  - 152,679

- **Social Security**
  - 238,788
  - 65,905
  - 241,603
  - 66,682

- **Group Life**
  - 14,873
  - 4,105
  - 16,662
  - 4,599

- **Remedial Summer School**
  - 0
  - N/A1
  - 0
  - N/A1

Subtotal - SOQ Accounts

- 6,760,361
- 1,530,423
- 6,880,373
- 1,551,509

Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017
  - 102,419
  - 14,496

- **Academic Year Governor’s School**
  - N/A1
  - 0

- **At-Risk (Split funded - See Lottery section below)**
  - 20,288
  - 5,599
  - 44,246
  - 12,212

- **Additional Instructional Positions**
  - 42,902
  - N/A1
  - 135,275
  - N/A1

- **Math/Reading Instructional Specialists**
  - 0
  - 0
  - 0

- **Early Reading Specialists Initiative**
  - 0
  - 0
  - 0

- **Technology - VPSA**
  - 0
  - 0
  - 0

Subtotal - Incentive Accounts

- 63,190
- 5,599
- 281,940
- 26,708

Categorical Programs:

- **Adult Education**
  - 0
  - N/A1
  - 0
  - N/A1

- **Virtual Virginia**
  - 0
  - N/A1
  - 0
  - N/A1

- **American Indian Treaty Commitment**
  - 0
  - N/A1
  - 0
  - N/A1

- **School Lunch**
  - 0
  - N/A1
  - 0
  - N/A1

- **Special Education - Homebound**
  - 0
  - N/A1
  - 0
  - N/A1

- **Special Education - State-Operated Programs**
  - 0
  - N/A1
  - 0
  - N/A1

- **Special Education - Jails**
  - 0
  - N/A1
  - 0
  - N/A1

Subtotal - Categorical Accounts

- 0
- 0
- 0
- 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>3,588</td>
<td>N/A1</td>
<td>3,435</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>436,408</td>
<td>120,448</td>
<td>415,824</td>
<td>114,767</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>186,088</td>
<td>51,912</td>
<td>192,790</td>
<td>53,210</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>20,471</td>
<td>5,650</td>
<td>20,471</td>
<td>5,650</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>430,870</td>
<td>118,919</td>
<td>438,577</td>
<td>121,047</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>28,843</td>
<td>7,961</td>
<td>31,541</td>
<td>8,705</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>23,305</td>
<td>6,432</td>
<td>24,652</td>
<td>6,804</td>
</tr>
<tr>
<td>Subtotal - Lottery-Funded Programs</td>
<td>1,131,573</td>
<td>311,322</td>
<td>1,127,290</td>
<td>310,183</td>
</tr>
</tbody>
</table>

Total State & Local Funds: $7,955,124 $1,847,344 $8,289,603 $1,888,400

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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).
14. NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
15. Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions.
16. Funding for additional instructional positions in FY 2017 and FY2018.

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

= SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>139</td>
<td>SALEM CITY</td>
<td>3,712.95</td>
<td>3,712.95</td>
<td>3,692.10</td>
<td>3,692.10</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3704</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - 10,037,640
  - 5,905,245
  - 9,896,829
  - 5,822,404

- **Sales Tax**
  - 3,854,565
  - N/A1
  - 3,992,890
  - N/A1

- **Textbooks**
  - 256,630
  - 150,978
  - 255,189
  - 150,130

- **Vocational Education**
  - 154,286
  - 90,768
  - 153,420
  - 90,259

- **Gifted Education**
  - 112,208
  - 66,013
  - 111,578
  - 65,643

- **Special Education**
  - 1,178,187
  - 693,139
  - 1,171,571
  - 689,247

- **Prevention, Intervention, & Remediation**
  - 229,092
  - 134,777
  - 227,806
  - 134,020

- **VRS Retirement (Includes RHCC)**
  - 1,283,383
  - 755,027
  - 1,420,298
  - 835,575

- **Social Security**
  - 624,159
  - 367,199
  - 618,329
  - 363,769

- **Group Life**
  - 37,403
  - 22,004
  - 41,842
  - 24,616

- **Remedial Summer School**
  - 56,870
  - N/A1
  - 58,670
  - N/A1

Subtotal - SOQ Accounts

- 17,826,223
- 8,185,150
- 17,948,422
- 8,175,663

Incentive Programs:

- **Compensation Supplement**
  - Not Funded in FY 2017
  - 255,396
  - 77,053

- **Academic Year Governor’s School**
  - 0
  - N/A1
  - 0
  - N/A1

- **At-Risk (Split funded - See Lottery section below)**
  - 8,320
  - 4,896
  - 17,935
  - 10,551

- **Additional Instructional Positions**
  - 157,806
  - N/A1
  - 326,334
  - N/A1

- **Math/Reading Instructional Specialists**
  - 0
  - 0
  - 0
  - 0

- **Early Reading Specialists Initiative**
  - 0
  - 0
  - 0
  - 0

- **Technology - VPSA**
  - 206,000
  - 41,200
  - 206,000
  - 41,200

Subtotal - Incentive Accounts

- 372,126
- 46,095
- 805,665
- 128,804

Categorical Programs:

- **Adult Education**
  - 41,311
  - N/A1
  - 41,311
  - N/A1

- **Virtual Virginia**
  - 0
  - N/A1
  - 0
  - N/A1

- **American Indian Treaty Commitment**
  - 0
  - N/A1
  - 0
  - N/A1

- **School Lunch**
  - 18,203
  - N/A1
  - 18,203
  - N/A1

- **Special Education - Homebound**
  - 16,502
  - N/A1
  - 16,832
  - N/A1

- **Special Education - State-Operated Programs**
  - 0
  - N/A1
  - 0
  - N/A1

- **Special Education - Jails**
  - 5,958
  - N/A1
  - 6,777
  - N/A1

Subtotal - Categorical Accounts

- 81,974
- 0
- 83,123
- 0
### Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

#### Lottery-Funded Programs

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2017 FY 2018</th>
<th>FY 2017 FY 2018</th>
<th>FY 2017 FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>49,456</td>
<td>N/A1</td>
<td>48,724</td>
</tr>
<tr>
<td>No-Loan</td>
<td>376,525</td>
<td>N/A1</td>
<td></td>
</tr>
<tr>
<td><strong>At-Risk</strong> (Split funded - See Incentive section above)</td>
<td></td>
<td></td>
<td><strong>Not Funded in FY 2018</strong></td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>178,956</td>
<td>105,282</td>
<td>168,556</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>1,129</td>
<td>N/A1</td>
<td>1,129</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>214,363</td>
<td>126,112</td>
<td>218,466</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>3,125</td>
<td>N/A1</td>
<td>2,124</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>31,729</td>
<td>18,666</td>
<td>31,729</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>519,308</td>
<td>N/A1</td>
<td>529,690</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>10,395</td>
<td>N/A1</td>
<td>10,395</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>67,972</td>
<td>39,989</td>
<td>72,205</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>1,583,318</strong></td>
<td><strong>362,118</strong></td>
<td><strong>1,209,600</strong></td>
</tr>
</tbody>
</table>

#### Total State & Local Funds

|                      | $19,863,641 | $8,593,363 | $20,046,810 | $8,663,147 |

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. The 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.

15. Funding for additional instructional positions in FY 2017 and FY2018.

**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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
<td>Unadjusted ADM²</td>
<td>Adjusted ADM²</td>
</tr>
<tr>
<td>142</td>
<td>POQUOSON CITY</td>
<td>2,122.80</td>
<td>2,122.80</td>
<td>2,189.50</td>
<td>2,189.50</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3797</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**: 5,689,605
  - Adjusted: 3,482,739
  - FY 2017 Unadjusted: 5,872,732
  - FY 2018 Unadjusted: 3,594,835

- **Sales Tax**: 2,350,215
  - FY 2017 Local: N/A
  - FY 2018 Local: 2,434,555

- **Textbooks**: 144,555
  - Adjusted: 88,486
  - FY 2017 Local: 149,097
  - FY 2018 Local: 91,266

- **Vocational Education**: 121,143
  - Adjusted: 74,154
  - FY 2017 Local: 124,950
  - FY 2018 Local: 76,484

- **Gifted Education**: 63,205
  - Adjusted: 38,689
  - FY 2017 Local: 65,191
  - FY 2018 Local: 39,905

- **Special Education**: 816,399
  - Adjusted: 499,737
  - FY 2017 Local: 840,693
  - FY 2018 Local: 514,608

- **Prevention, Intervention, & Remediation**: 59,255
  - Adjusted: 36,271
  - FY 2017 Local: 61,117
  - FY 2018 Local: 37,411

- **VRS Retirement (Includes RHCC)**: 746,610
  - Adjusted: 457,017
  - FY 2017 Local: 856,991
  - FY 2018 Local: 524,584

- **Social Security**: 362,113
  - Adjusted: 221,657
  - FY 2017 Local: 373,490
  - FY 2018 Local: 228,622

- **Group Life**: 22,385
  - Adjusted: 13,702
  - FY 2017 Local: 25,805
  - FY 2018 Local: 15,796

- **Remedial Summer School**: 27,348
  - FY 2017 Local: 27,348

Subtotal - SOQ Accounts: 10,402,833

Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017
  - FY 2017 Local: 153,671
  - FY 2018 Local: 48,239

- **Academic Year Governor's School**: 0
  - FY 2017 Local: 0
  - FY 2018 Local: 0

- **At-Risk (Split funded - See Lottery section below)**: 2,255
  - FY 2017 Local: 1,880
  - FY 2018 Local: 5,043

- **Additional Instructional Positions**: 79,538
  - FY 2017 Local: 256,546
  - FY 2018 Local: N/A

- **Math/Reading Instructional Specialists**: 0
  - FY 2017 Local: 0
  - FY 2018 Local: 0

- **Early Reading Specialists Initiative**: 0
  - FY 2017 Local: 0
  - FY 2018 Local: 0

- **Technology - VPSA**: 154,000
  - FY 2017 Local: 30,800
  - FY 2018 Local: 154,000

Subtotal - Incentive Accounts: 235,793

Categorical Programs:

- **Adult Education**: 0
  - FY 2017 Local: 0
  - FY 2018 Local: N/A

- **Virtual Virginia**: 0
  - FY 2017 Local: 0
  - FY 2018 Local: N/A

- **American Indian Treaty Commitment**: 0
  - FY 2017 Local: 0
  - FY 2018 Local: N/A

- **School Lunch**: 5,891
  - FY 2017 Local: 5,891
  - FY 2018 Local: N/A

- **Special Education - Homebound**: 10,441
  - FY 2017 Local: 10,650
  - FY 2018 Local: N/A

- **Special Education - State-Operated Programs**: 0
  - FY 2017 Local: 0
  - FY 2018 Local: N/A

- **Special Education - Jails**: 0
  - FY 2017 Local: 0
  - FY 2018 Local: N/A

Subtotal - Categorical Accounts: 16,332
Projections FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>39,795</td>
<td>N/A1</td>
<td>40,100</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td>N/A1</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>48,510</td>
<td>29,694</td>
<td>47,391</td>
<td>29,009</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 11</td>
<td>55,827</td>
<td>34,173</td>
<td>59,549</td>
<td>36,451</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>10,127</td>
<td>N/A1</td>
<td>10,127</td>
<td>N/A1</td>
</tr>
<tr>
<td>At-Risk</td>
<td>1,807</td>
<td>N/A1</td>
<td>1,807</td>
<td>N/A1</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>4,274</td>
<td>N/A1</td>
<td>4,203</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>10,347</td>
<td>6,199</td>
<td>12,483</td>
<td>7,641</td>
</tr>
<tr>
<td>Alternative Education 7,8</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7,8</td>
<td>329,799</td>
<td>N/A1</td>
<td>357,242</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education 7,8</td>
<td>11,972</td>
<td>N/A1</td>
<td>11,972</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>15,639</td>
<td>9,573</td>
<td>19,919</td>
<td>12,193</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs 3

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>39,795</td>
<td>N/A1</td>
<td>40,100</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td>N/A1</td>
</tr>
<tr>
<td>At-Risk</td>
<td>48,510</td>
<td>29,694</td>
<td>47,391</td>
<td>29,009</td>
</tr>
<tr>
<td>Virginia Preschool</td>
<td>55,827</td>
<td>34,173</td>
<td>59,549</td>
<td>36,451</td>
</tr>
<tr>
<td>Early Reading</td>
<td>10,127</td>
<td>6,199</td>
<td>10,127</td>
<td>6,199</td>
</tr>
<tr>
<td>Mentor Teacher</td>
<td>4,274</td>
<td>N/A1</td>
<td>4,203</td>
<td>N/A1</td>
</tr>
<tr>
<td>Virginia Preschool</td>
<td>10,347</td>
<td>6,199</td>
<td>12,483</td>
<td>7,641</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education</td>
<td>329,799</td>
<td>N/A1</td>
<td>357,242</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technica</td>
<td>11,972</td>
<td>N/A1</td>
<td>11,972</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second</td>
<td>15,639</td>
<td>9,573</td>
<td>19,919</td>
<td>12,193</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs 3

<table>
<thead>
<tr>
<th>Total State &amp; Local Funds</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>$11,990,421</td>
<td>$5,297,130</td>
<td></td>
</tr>
</tbody>
</table>

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPISA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected payments for the SOQ area.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.
16. SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
17. 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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM</th>
<th>Projected FY 2017 Adjusted ADM</th>
<th>Projected FY 2018 Unadjusted ADM</th>
<th>Projected FY 2018 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>143</td>
<td>MANASSAS CITY</td>
<td>7,298.05</td>
<td>7,298.05</td>
<td>7,403.55</td>
<td>7,403.55</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2016-2018 Composite Index</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Standards of Quality Programs:</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Basic Aid</strong></td>
<td>21,808,287</td>
<td>12,171,593</td>
</tr>
<tr>
<td><strong>Sales Tax</strong></td>
<td>7,845,245</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Textbooks</strong></td>
<td>514,197</td>
<td>286,983</td>
</tr>
<tr>
<td><strong>Vocational Education</strong></td>
<td>4,684</td>
<td>2,614</td>
</tr>
<tr>
<td><strong>Gifted Education</strong></td>
<td>248,426</td>
<td>138,551</td>
</tr>
<tr>
<td><strong>Prevention, Intervention, &amp; Remediation</strong></td>
<td>2,243,583</td>
<td>1,252,183</td>
</tr>
<tr>
<td><strong>VRS Retirement (Includes RHCC)</strong></td>
<td>1,707,972</td>
<td>653,540</td>
</tr>
<tr>
<td><strong>Social Security</strong></td>
<td>1,344,276</td>
<td>750,264</td>
</tr>
<tr>
<td><strong>Group Life</strong></td>
<td>84,310</td>
<td>47,055</td>
</tr>
<tr>
<td><strong>Remedial Summer School</strong></td>
<td>328,616</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Subtotal - SOQ Accounts</strong></td>
<td>38,360,594</td>
<td>16,847,752</td>
</tr>
</tbody>
</table>

| Incentive Programs: |
|---------------------|---------|---------|---------|---------|
| **Compensation Supplement** | Not Funded in FY 2017 | 617,721 | 176,801 |
| **Academic Year Governor’s School** | 0 | N/A | 0 | N/A |
| **At-Risk (Split funded - See Lottery section below)** | 56,006 | 31,258 | 128,163 | 71,530 |
| **Additional Instructional Positions** | 269,349 | N/A | 471,781 | N/A |
| **Math/Reading Instructional Specialists** | 0 | 0 | 0 | 0 |
| **Early Reading Specialists Initiative** | 68,377 | 38,162 | 68,377 | 38,162 |
| **Technology - VPSA** | 504,400 | 100,880 | 507,200 | 101,440 |
| **Subtotal - Incentive Accounts** | 897,132 | 170,300 | 1,793,242 | 387,933 |

| Categorical Programs: |
|-----------------------|---------|---------|---------|---------|
| **Adult Education** | 0 | N/A | 0 | N/A |
| **Virtual Virginia** | 0 | N/A | 0 | N/A |
| **American Indian Treaty Commitment** | 0 | N/A | 0 | N/A |
| **School Lunch** | 39,539 | N/A | 39,539 | N/A |
| **Special Education - Homebound** | 25,704 | N/A | 26,218 | N/A |
| **Special Education - State-Operated Programs** | 0 | N/A | 0 | N/A |
| **Special Education - Jails** | 0 | N/A | 0 | N/A |
| **Subtotal - Categorical Accounts** | 65,243 | 0 | 65,757 | 0 |
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>N/A 1</th>
<th>FY 2018</th>
<th>N/A 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>5,760</td>
<td>N/A</td>
<td>5,512</td>
<td>N/A</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>1,204,701</td>
<td>672,365</td>
<td>1,204,486</td>
<td>672,245</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>1,085,026</td>
<td>606,075</td>
<td>1,101,329</td>
<td>614,671</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>227,880</td>
<td>127,184</td>
<td>230,182</td>
<td>128,469</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>11,520</td>
<td>N/A</td>
<td>11,520</td>
<td>N/A</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>1,451,909</td>
<td>810,336</td>
<td>1,488,735</td>
<td>830,889</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>63,101</td>
<td>N/A</td>
<td>74,662</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>115,784</td>
<td>64,621</td>
<td>120,512</td>
<td>67,260</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>23,576</td>
<td>N/A</td>
<td>23,576</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>3,096,860</td>
<td>N/A</td>
<td>3,189,180</td>
<td>N/A</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>22,201</td>
<td>N/A</td>
<td>22,201</td>
<td>N/A</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>1,778,081</td>
<td>992,379</td>
<td>1,837,975</td>
<td>1,025,807</td>
</tr>
</tbody>
</table>

Subtotal - Lottery-Funded Programs 3

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal - Lottery-Funded Programs</td>
<td>9,087,299</td>
<td>3,272,960</td>
</tr>
<tr>
<td></td>
<td>9,309,871</td>
<td>3,339,341</td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

<table>
<thead>
<tr>
<th></th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>$48,410,268</td>
<td>$20,291,012</td>
<td>$51,638,263</td>
</tr>
<tr>
<td>$21,577,806</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

1. "N/A" = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY 2018.

**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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM</th>
<th>Projected FY 2017 Adjusted ADM</th>
<th>Projected FY 2018 Unadjusted ADM</th>
<th>Projected FY 2018 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>144</td>
<td>MANASSAS PARK CITY</td>
<td>3,419.80</td>
<td>3,419.80</td>
<td>3,535.20</td>
<td>3,535.20</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2016-2018 Composite Index</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td>0.2676</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - FY 2017: 12,177,995
  - FY 2018: 13,210,746
- **Sales Tax**
  - FY 2017: 3,043,170
  - FY 2018: 3,152,378
- **Textbooks**
  - FY 2017: 274,962
  - FY 2018: 284,240
- **Vocational Education**
  - FY 2017: 40,075
  - FY 2018: 41,427
- **Gifted Education**
  - FY 2017: 132,747
  - FY 2018: 137,227
- **Prevention, Intervention, & Remediation**
  - FY 2017: 628,670
  - FY 2018: 649,884
- **VRS Retirement (Includes RHCC)**
  - FY 2017: 1,490,274
  - FY 2018: 1,714,037
- **Social Security**
  - FY 2017: 723,847
  - FY 2018: 748,273
- **Group Life**
  - FY 2017: 45,084
  - FY 2018: 51,784
- **Remedial Summer School**
  - FY 2017: 161,083
  - FY 2018: 172,091

Subtotal - SOQ Accounts:
- FY 2017: 19,857,528
- FY 2018: 21,340,164

Incentive Programs:

- **Compensation Supplement**
  - FY 2017: 334,644
- **Academic Year Governor’s School**
  - FY 2017: 0
- **At-Risk**
  - FY 2017: 30,702
- **Additional Instructional Positions**
  - FY 2017: 103,683
- **Math/Reading Instructional Specialists**
  - FY 2017: 0
- **Early Reading Specialists Initiative**
  - FY 2017: 0
- **Technology - VPSA**
  - FY 2017: 290,000

Subtotal - Incentive Accounts:
- FY 2017: 424,385
- FY 2018: 1,037,429

Categorical Programs:

- **Adult Education**
  - FY 2017: 0
- **Virtual Virginia**
  - FY 2017: 0
- **American Indian Treaty Commitment**
  - FY 2017: 0
- **School Lunch**
  - FY 2017: 20,511
- **Special Education - Homebound**
  - FY 2017: 10,105
- **Special Education - State-Operated Programs**
  - FY 2017: 0
- **Special Education - Jails**
  - FY 2017: 0

Subtotal - Categorical Accounts:
- FY 2017: 30,616
- FY 2018: 30,819
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>2017</th>
<th>2017</th>
<th>2018</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>3,069</td>
<td>N/A1</td>
<td>2,938</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>At-Risk (Split funded - See Incentive section above)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>86,683</td>
<td>31,672</td>
<td>89,310</td>
<td>32,632</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>7,002</td>
<td>N/A1</td>
<td>7,002</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>636,438</td>
<td>232,538</td>
<td>670,142</td>
<td>244,853</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>16,195</td>
<td>N/A1</td>
<td>18,132</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>SOL Algebra Readiness</strong></td>
<td>64,894</td>
<td>23,711</td>
<td>70,289</td>
<td>25,682</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEFP</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>1,659,076</td>
<td>N/A1</td>
<td>1,697,324</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>6,714</td>
<td>N/A1</td>
<td>6,714</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>887,175</td>
<td>324,151</td>
<td>917,234</td>
<td>335,134</td>
</tr>
</tbody>
</table>

**Subtotal - Lottery-Funded Programs**

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4,439,810</td>
<td>1,001,087</td>
<td>4,581,841</td>
<td>1,038,348</td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

|                      | $24,752,340| $7,154,979| $26,990,252| $7,768,726|

---

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

15. Funding for additional instructional positions in FY 2017 and FY 2018.

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

**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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>202</td>
<td>COLONIAL BEACH</td>
<td>674.10</td>
<td>674.10</td>
<td>874.70</td>
<td>874.70</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2017 State Share</td>
<td>FY 2017 Local Share</td>
</tr>
<tr>
<td>0.3402</td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**: 2,341,551 1,207,329 3,139,716 1,618,871
- **Sales Tax**: 543,581 N/A1 563,088 N/A1
- **Textbooks**: 48,827 25,176 63,357 32,668
- **Vocational Education**: 37,806 19,493 49,056 25,294
- **Gifted Education**: 21,794 11,237 28,279 14,581
- **Special Education**: 442,103 227,953 574,241 296,085
- **Prevention, Intervention, & Remediation**: 108,079 55,727 140,242 72,310
- **VRS Retirement (Includes RHCC)**: 307,337 158,466 443,811 228,834
- **Social Security**: 148,998 76,825 193,338 99,687
- **Group Life**: 9,340 4,816 13,274 6,844

Remedial Summer School: 4,628 N/A1 2,975 N/A1

Subtotal - SOQ Accounts: 4,014,044 1,787,022 5,211,377 2,395,174

Incentive Programs:

- **Compensation Supplement**: Not Funded in FY 2017
- **Academic Year Governor's School**: 0 N/A1 0 N/A1
- **At-Risk** (Split funded - See Lottery section below): 7,262 3,744 20,422 10,530
- **Additional Instructional Positions**: 48,972 N/A1 198,715 N/A1
- **Math/Reading Instructional Specialists**: 0 0 0 0
- **Early Reading Specialists Initiative**: 0 0 0 0
- **Technology - VPSA**: 124,400 24,880 124,000 24,800

Subtotal - Incentive Accounts: 180,634 28,624 424,930 56,958

Categorical Programs:

- **Adult Education**: 0 N/A1 0 N/A1
- **Virtual Virginia**: 0 N/A1 0 N/A1
- **American Indian Treaty Commitment**: 0 N/A1 0 N/A1
- **School Lunch**: 2,711 N/A1 2,711 N/A1
- **Special Education - Homebound**: 1,010 N/A1 1,030 N/A1
- **Special Education - State-Operated Programs**: 0 N/A1 0 N/A1
- **Special Education - Jails**: 0 N/A1 0 N/A1

Subtotal - Categorical Accounts: 3,721 0 3,741 0
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss</td>
<td>0</td>
<td>N/A1</td>
<td>Not Funded in FY 2018</td>
<td></td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>156,201</td>
<td>80,539</td>
<td>191,928</td>
<td>98,960</td>
</tr>
<tr>
<td>Virginia Preschool Initiative</td>
<td>67,300</td>
<td>34,701</td>
<td>98,970</td>
<td>51,030</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>19,389</td>
<td>9,997</td>
<td>25,853</td>
<td>13,330</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>452</td>
<td>N/A1</td>
<td>452</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>25,207</td>
<td>12,997</td>
<td>25,546</td>
<td>13,127</td>
</tr>
<tr>
<td>School Breakfast</td>
<td>4,500</td>
<td>N/A1</td>
<td>5,636</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>11,006</td>
<td>5,675</td>
<td>15,432</td>
<td>7,957</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition</td>
<td>2,476</td>
<td>N/A1</td>
<td>2,476</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>1,280</td>
<td>660</td>
<td>1,297</td>
<td>669</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>295,670</strong></td>
<td><strong>144,569</strong></td>
<td><strong>375,448</strong></td>
<td><strong>185,118</strong></td>
</tr>
</tbody>
</table>

Total State & Local Funds

|                      | $4,494,069 | $1,960,215 | $6,015,496 | $2,637,250 |

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
13. 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).
15. Funding for additional instructional positions in FY 2017 and FY 2018.

NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded.
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>NUM</th>
<th>DIVISION</th>
<th>Projected FY 2017 Unadjusted ADM²</th>
<th>Projected FY 2017 Adjusted ADM²</th>
<th>Projected FY 2018 Unadjusted ADM²</th>
<th>Projected FY 2018 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>207</td>
<td>WEST POINT</td>
<td>695.30</td>
<td>695.30</td>
<td>643.00</td>
<td>643.00</td>
</tr>
</tbody>
</table>

2016-2018 Composite Index

<table>
<thead>
<tr>
<th>FY 2017 State Share</th>
<th>FY 2017 Local Share</th>
<th>FY 2018 State Share</th>
<th>FY 2018 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.242</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Standards of Quality Programs:

- **Basic Aid**
  - FY 2017: 2,483,575
  - FY 2018: 2,241,275

- **Sales Tax**
  - FY 2017: 705,330
  - FY 2018: 730,641

- **Textbooks**
  - FY 2017: 57,843
  - FY 2018: 53,492

- **Vocational Education**
  - FY 2017: 71,131
  - FY 2018: 66,268

- **Gifted Education**
  - FY 2017: 25,291
  - FY 2018: 23,876

- **Special Education**
  - FY 2017: 226,039
  - FY 2018: 209,037

- **Prevention, Intervention, & Remediation**
  - FY 2017: 43,206
  - FY 2018: 39,956

- **VRS Retirement (Includes RHCC)**
  - FY 2017: 304,547
  - FY 2018: 313,799

- **Social Security**
  - FY 2017: 148,058
  - FY 2018: 136,922

- **Group Life**
  - FY 2017: 8,957
  - FY 2018: 9,258

- **Remedial Summer School**
  - FY 2017: 34,929
  - FY 2018: 36,067

Subtotal - SOQ Accounts: 4,108,906

Incentive Programs:

- **Compensation Supplement**
  - FY 2017: 7120

- **At-Risk (Split funded - See Lottery section below)**
  - FY 2017: 2,293

- **Additional Instructional Positions**
  - FY 2017: 44,197

- **Math/Reading Instructional Specialists**
  - FY 2017: 0

- **Early Reading Specialists Initiative**
  - FY 2017: 0

- **Technology - VPSA**
  - FY 2017: 128,000

Subtotal - Incentive Accounts: 174,490

Categorical Programs:

- **Adult Education**
  - FY 2017: 0

- **Virtual Virginia**
  - FY 2017: 0

- **American Indian Treaty Commitment**
  - FY 2017: 0

- **School Lunch**
  - FY 2017: 2,756

- **Special Education - Homebound**
  - FY 2017: 124

- **Special Education - State-Operated Programs**
  - FY 2017: 0

- **Special Education - Jails**
  - FY 2017: 0

Subtotal - Categorical Accounts: 2,880
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor’s Introduced 2016-2018 Biennial Budget (HB/SB 30)

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

<table>
<thead>
<tr>
<th>Lottery-Funded Programs</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foster Care 7</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>No-Loss 14</td>
<td>0</td>
<td>N/A1</td>
<td>0</td>
<td>N/A1</td>
</tr>
<tr>
<td>At-Risk (Split funded - See Incentive section above)</td>
<td>49,340</td>
<td>15,770</td>
<td>43,196</td>
<td>13,806</td>
</tr>
<tr>
<td>Virginia Preschool Initiative 11</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>4,849</td>
<td>1,582</td>
<td>4,849</td>
<td>1,582</td>
</tr>
<tr>
<td>Mentor Teacher Program</td>
<td>226</td>
<td>N/A1</td>
<td>226</td>
<td>N/A1</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>95,275</td>
<td>30,451</td>
<td>97,548</td>
<td>31,177</td>
</tr>
<tr>
<td>School Breakfast 7</td>
<td>6,411</td>
<td>N/A1</td>
<td>6,411</td>
<td>N/A1</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>7,692</td>
<td>2,458</td>
<td>7,692</td>
<td>2,458</td>
</tr>
<tr>
<td>Alternative Education 7, 8</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>ISAEP</td>
<td>225</td>
<td>N/A1</td>
<td>225</td>
<td>N/A1</td>
</tr>
<tr>
<td>Special Education-Regional Tuition 7, 8</td>
<td>104,078</td>
<td>N/A1</td>
<td>109,833</td>
<td>N/A1</td>
</tr>
<tr>
<td>Career and Technical Education 7, 8</td>
<td>3,222</td>
<td>N/A1</td>
<td>3,222</td>
<td>N/A1</td>
</tr>
<tr>
<td>Supplemental Basic Aid</td>
<td>7,859</td>
<td>N/A1</td>
<td>7,859</td>
<td>N/A1</td>
</tr>
<tr>
<td>English as a Second Language 12</td>
<td>11,757</td>
<td>3,758</td>
<td>11,919</td>
<td>3,809</td>
</tr>
<tr>
<td><strong>Subtotal - Lottery-Funded Programs</strong></td>
<td><strong>290,809</strong></td>
<td><strong>54,019</strong></td>
<td><strong>293,436</strong></td>
<td><strong>52,832</strong></td>
</tr>
</tbody>
</table>

**Total State & Local Funds**

<table>
<thead>
<tr>
<th><strong>FY 2017</strong></th>
<th><strong>FY 2018</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,577,085</td>
<td>$1,157,003</td>
</tr>
<tr>
<td>$4,560,073</td>
<td>$1,078,096</td>
</tr>
</tbody>
</table>

**Notes:**

1. “N/A” = no local match required for this program.
2. ADM values shown are based on the March 31 ADM projections used in the Governor’s Introduced Budget for FY 2017 and FY 2018.
3. Columns may not add due to rounding.
4. Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5. The 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.
6. VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7. Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8. Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor’s Schools.
9. Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
10. Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11. Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor’s Introduced Budget.
12. Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget.
13. 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.

- SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
- Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.