

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
001	ACCOMACK	5,040.40	5,040.40	5,019.95	5,019.95
2016-2018 Composite Index		FY 2017		FY 2018	
0.3462		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	15,763,002	8,346,821	15,700,505	8,313,727
	Sales Tax ⁴	4,943,042	N/A1	4,975,979	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	57,571	30,485	360,303	190,787
⇒	<u>Vocational Education</u>	461,358	244,298	459,486	243,307
⇒	<u>Gifted Education</u>	161,475	85,504	160,820	85,157
⇒	<u>Special Education</u>	1,924,521	1,019,072	1,916,713	1,014,938
⇒	<u>Prevention, Intervention, & Remediation</u>	1,011,692	535,711	1,007,587	533,537
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,066,224	1,094,107	2,287,584	1,211,321
⇒	<u>Social Security</u>	1,001,806	530,476	997,741	528,324
⇒	<u>Group Life</u>	69,204	36,645	68,923	36,496
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		562,141	297,665
	Remedial Summer School ^{7,9}	55,029	N/A1	57,649	N/A1
Subtotal - SOQ Accounts ³		27,514,924	11,923,119	28,555,431	12,455,259
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		981,140	519,533
	<u>Small School Division Support Fund</u> ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	520,800	104,160	521,600	104,320
Subtotal - Incentive Accounts ³		520,800	104,160	1,502,740	623,853
Categorical Programs:					
	<u>Adult Education</u> ⁷	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> ⁷	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> ⁷	0	N/A1	0	N/A1
	<u>School Lunch</u> ⁷	29,560	N/A1	29,560	N/A1
	<u>Special Education - Homebound</u> ⁷	24,593	N/A1	25,084	N/A1
	<u>Special Education - State-Operated Programs</u> ⁷	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> ⁷	0	N/A1	0	N/A1
	<u>Special Education-Regional Tuition</u> ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		8,751	N/A1
Subtotal - Categorical Accounts ³		54,153	0	63,395	0

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Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	542,054	287,028	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,265,986	670,365	282,088	149,371
	Virginia Preschool Initiative ¹¹	560,634	296,867	692,783	366,842
⇒	Early Reading Intervention	128,087	67,825	125,952	66,694
	Mentor Teacher Program	9,478	N/A1	9,478	N/A1
	K-3 Primary Class Size Reduction	790,058	418,351	1,542,418	816,741
	School Breakfast ⁷	25,276	N/A1	26,321	N/A1
⇒	SOL Algebra Readiness	109,638	58,055	109,638	58,055
	Project Graduation ¹⁴	18,960	N/A1	17,843	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	12,230	N/A1	3,683	N/A1
	Career and Technical Education ^{7, 8}	71,722	N/A1	71,722	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	173,207	N/A1	1,028,921	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	304,200	161,080	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,027,246	1,959,571	3,926,563	1,457,703

Total State & Local Funds	\$32,117,123	\$13,986,850	\$34,048,129	\$14,536,815
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¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.
¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.
¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.
¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
002	ALBEMARLE	13,309.45	13,309.45	13,425.90	13,425.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.6394		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	21,084,904	37,386,822	21,286,291	37,743,912
	Sales Tax ⁴	16,074,504	N/A1	16,302,522	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	83,845	148,671	531,487	942,409
⇒	<u>Vocational Education</u>	268,766	476,563	271,117	480,733
⇒	<u>Gifted Education</u>	230,371	408,483	232,386	412,057
⇒	<u>Special Education</u>	2,639,663	4,680,534	2,662,759	4,721,486
⇒	<u>Prevention, Intervention, & Remediation</u>	465,541	825,476	469,614	832,698
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,682,858	4,757,125	3,016,179	5,348,156
⇒	<u>Social Security</u>	1,300,634	2,306,227	1,312,014	2,326,405
⇒	<u>Group Life</u>	86,389	153,181	87,145	154,521
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		375,742	666,249
	Remedial Summer School ^{7,9}	167,292	N/A1	167,292	N/A1
Subtotal - SOQ Accounts ³		45,084,767	51,143,082	46,714,548	53,628,626
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		194,762	345,343
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	22,748	40,336	23,051	40,873
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts ³		748,748	185,536	943,813	531,416
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	56,283	N/A1	56,283	N/A1
	Special Education - Homebound ⁷	18,497	N/A1	18,867	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	111,322	N/A1	117,440	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		837,102	N/A1
Subtotal - Categorical Accounts ³		186,102	0	1,029,692	0

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Lottery-Funded Programs					
	Foster Care ⁷	47,573	N/A1	51,519	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	368,695	653,754	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	248,133	439,978	55,996	99,290
	<u>Virginia Preschool Initiative</u> ¹¹	526,750	526,750	539,000	539,000
⇒	Early Reading Intervention	162,485	288,111	163,663	290,200
	Mentor Teacher Program	9,688	N/A1	9,688	N/A1
	<u>K-3 Primary Class Size Reduction</u>	470,452	834,185	480,919	852,744
	School Breakfast ⁷	40,561	N/A1	46,584	N/A1
⇒	SOL Algebra Readiness	55,633	98,646	56,810	100,733
	Project Graduation ¹⁴	21,226	N/A1	26,815	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	1,156,055	N/A1	352,291	N/A1
	Career and Technical Education ^{7, 8}	13,979	N/A1	13,979	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	252,256	N/A1	1,517,772	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	443,031	785,564	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,840,094	3,626,988	3,338,613	1,881,967
Total State & Local Funds		\$49,859,711	\$54,955,606	\$52,026,667	\$56,042,009

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 2017 and FY 2018.
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⁵ The amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.
¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.
¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.
¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.
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NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
003	ALLEGHANY	2,120.80	2,120.80	2,096.30	2,096.30
2016-2018 Composite Index 0.2423		FY 2017		FY 2018	
		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,424,591	2,374,262	7,365,897	2,355,493
	Sales Tax ⁴	2,378,780	N/A1	2,334,432	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	28,073	8,977	174,371	55,761
⇒	<u>Vocational Education</u>	282,820	90,441	279,553	89,396
⇒	<u>Gifted Education</u>	78,740	25,180	77,830	24,889
⇒	<u>Special Education</u>	940,054	300,614	927,606	296,633
⇒	<u>Prevention, Intervention, & Remediation</u>	287,640	91,983	284,318	90,920
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	960,944	307,294	1,054,675	337,268
⇒	<u>Social Security</u>	466,010	149,022	460,626	147,301
⇒	<u>Group Life</u>	32,139	10,277	31,767	10,159
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		4,966	1,588
	Remedial Summer School ^{7,9}	41,757	N/A1	42,516	N/A1
Subtotal - SOQ Accounts ³		12,921,548	3,358,050	13,038,557	3,409,408
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	65,372	N/A1	70,673	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		173,638	55,527
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		397,249	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	282,000	36,000	282,000	36,000
Subtotal - Incentive Accounts ³		347,372	36,000	923,560	91,527
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,229	N/A1	11,229	N/A1
	Special Education - Homebound ⁷	19,307	N/A1	19,693	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		30,536	0	30,922	0

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Lottery-Funded Programs					
	Foster Care ⁷	150,979	N/A1	156,658	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	4,900	1,567	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	225,695	72,174	49,923	15,965
	<u>Virginia Preschool Initiative</u> ¹¹	208,841	66,784	250,609	80,141
⇒	Early Reading Intervention	49,481	15,823	49,481	15,823
	Mentor Teacher Program	1,685	N/A1	1,685	N/A1
	<u>K-3 Primary Class Size Reduction</u>	310,660	99,344	312,092	99,802
	School Breakfast ⁷	3,329	N/A1	3,347	N/A1
⇒	SOL Algebra Readiness	33,103	10,586	33,103	10,586
	Project Graduation ¹⁴	9,896	N/A1	9,011	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	42,862	N/A1	42,862	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	84,460	N/A1	497,953	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	148,336	47,435	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,282,085	313,713	1,414,583	222,317
Total State & Local Funds		\$14,581,542	\$3,707,763	\$15,407,621	\$3,723,252

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
004	AMELIA	1,747.55	1,747.55	1,741.00	1,741.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.3182		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,567,385	2,598,331	5,499,272	2,566,542
	Sales Tax ⁴	2,015,510	N/A1	2,089,439	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	20,815	9,715	130,310	60,817
⇒	<u>Vocational Education</u>	129,871	60,612	130,572	60,938
⇒	<u>Gifted Education</u>	57,191	26,691	56,977	26,591
⇒	<u>Special Education</u>	714,888	333,642	712,208	332,392
⇒	<u>Prevention, Intervention, & Remediation</u>	232,339	108,434	232,655	108,581
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	698,207	325,857	773,933	361,199
⇒	<u>Social Security</u>	338,380	157,924	337,112	157,332
⇒	<u>Group Life</u>	22,638	10,565	22,553	10,526
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		31,724	14,806
	Remedial Summer School ^{7,9}	42,015	N/A1	34,841	N/A1
Subtotal - SOQ Accounts ³		9,839,239	3,631,771	10,051,596	3,699,724
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		139,885	65,285
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	267,885	90,885
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	7,233	N/A1	7,233	N/A1
	Special Education - Homebound ⁷	11,114	N/A1	11,336	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		18,347	0	18,569	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	22,729	N/A1	24,398	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	29,983	13,993	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	180,666	84,318	40,218	18,770
	<u>Virginia Preschool Initiative</u> ¹¹	112,753	52,622	116,929	54,571
⇒	Early Reading Intervention	33,393	15,585	33,393	15,585
	Mentor Teacher Program	632	N/A1	632	N/A1
	<u>K-3 Primary Class Size Reduction</u>	294,902	137,632	297,873	139,019
	School Breakfast ⁷	17,651	N/A1	23,040	N/A1
⇒	SOL Algebra Readiness	22,867	10,672	22,867	10,672
	Project Graduation ¹⁴	7,465	N/A1	7,947	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	5,557	N/A1	5,557	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	62,624	N/A1	372,129	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	109,985	51,331	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		909,065	366,153	952,841	238,617

Total State & Local Funds	\$10,894,652	\$4,023,524	\$11,290,891	\$4,029,226
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- ¹ "N/A" = no local match required for this program.
 - ² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
 - ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
 - ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
 - ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
 - ⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.
 - ¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.
 - ¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.
 - ¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.
 - ¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
 - ¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
- BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
005	AMHERST	3,943.40	3,943.40	3,895.95	3,895.95
2016-2018 Composite Index		FY 2017		FY 2018	
0.3132		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,308,147	5,612,859	12,108,233	5,521,693
	Sales Tax ⁴	4,899,450	N/A1	4,947,105	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	47,314	21,577	293,743	133,955
⇒	<u>Vocational Education</u>	297,916	135,858	294,331	134,223
⇒	<u>Gifted Education</u>	130,000	59,283	128,435	58,570
⇒	<u>Special Education</u>	1,790,204	816,383	1,768,663	806,560
⇒	<u>Prevention, Intervention, & Remediation</u>	506,457	230,959	500,363	228,180
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,646,663	750,924	1,811,475	826,083
⇒	<u>Social Security</u>	798,957	364,346	789,343	359,962
⇒	<u>Group Life</u>	54,167	24,701	53,515	24,404
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		16,653	7,594
	Remedial Summer School ^{7,9}	151,742	N/A1	178,925	N/A1
Subtotal - SOQ Accounts ³		22,631,017	8,016,890	22,890,784	8,101,224
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		346,698	158,104
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		294,769	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	21,952	10,011
	<u>Technology - VPSA</u> ¹⁰	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts ³		310,000	62,000	973,419	230,115
Categorical Programs:					
	Adult Education ⁷	40,571	N/A1	40,571	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	23,991	N/A1	23,991	N/A1
	Special Education - Homebound ⁷	38,951	N/A1	39,730	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	24,135	N/A1	24,135	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		538,448	N/A1
Subtotal - Categorical Accounts ³		127,648	0	666,875	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	88,034	N/A1	89,338	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	15,990	7,292	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	451,238	205,777	99,680	45,457
	Virginia Preschool Initiative ¹¹	311,292	141,958	302,879	138,121
⇒	Early Reading Intervention	87,459	39,884	85,216	38,861
	Mentor Teacher Program	2,949	N/A1	2,949	N/A1
	K-3 Primary Class Size Reduction	576,086	262,711	576,912	263,088
	School Breakfast ⁷	26,499	N/A1	29,300	N/A1
⇒	SOL Algebra Readiness	53,040	24,188	53,040	24,188
	Project Graduation ¹⁴	21,020	N/A1	23,560	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	758,120	N/A1	226,603	N/A1
	Career and Technical Education ^{7, 8}	49,118	N/A1	49,118	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	142,350	N/A1	838,844	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	250,006	114,010	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,848,917	795,820	2,393,156	509,715
Total State & Local Funds		\$25,917,582	\$8,874,710	\$26,924,234	\$8,841,054

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
006	APPOMATTOX	2,168.80	2,168.80	2,147.75	2,147.75
2016-2018 Composite Index 0.2917		FY 2017		FY 2018	
		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,238,688	2,981,117	7,154,797	2,946,568
	Sales Tax ⁴	2,467,675	N/A1	2,482,302	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	26,837	11,052	167,003	68,777
⇒	<u>Vocational Education</u>	345,636	142,344	342,282	140,962
⇒	<u>Gifted Education</u>	75,272	30,999	74,541	30,698
⇒	<u>Special Education</u>	678,983	279,626	672,393	276,912
⇒	<u>Prevention, Intervention, & Remediation</u>	276,509	113,875	275,346	113,396
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	889,437	366,298	979,686	403,465
⇒	<u>Social Security</u>	431,661	177,772	427,472	176,046
⇒	<u>Group Life</u>	29,187	12,020	28,904	11,903
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		4,178	1,721
	Remedial Summer School ^{7,9}	81,617	N/A1	78,069	N/A1
Subtotal - SOQ Accounts ³		12,541,502	4,115,103	12,686,973	4,170,448
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		191,341	78,800
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	345,341	109,600
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	10,453	N/A1	10,453	N/A1
	Special Education - Homebound ⁷	10,752	N/A1	10,968	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		128,245	N/A1
Subtotal - Categorical Accounts ³		21,205	0	149,665	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	35,650	N/A1	36,436	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	4,123	1,698	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	248,210	102,221	55,012	22,656
	<u>Virginia Preschool Initiative</u> ¹¹	225,594	92,907	242,947	100,053
⇒	Early Reading Intervention	37,004	15,239	37,004	15,239
	Mentor Teacher Program	2,317	N/A1	2,317	N/A1
	<u>K-3 Primary Class Size Reduction</u>	343,163	141,325	344,431	141,847
	School Breakfast ⁷	1,211	N/A1	2,293	N/A1
⇒	SOL Algebra Readiness	33,258	13,697	33,258	13,697
	Project Graduation ¹⁴	8,495	N/A1	7,570	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	177,850	N/A1	53,971	N/A1
	Career and Technical Education ^{7, 8}	17,785	N/A1	17,785	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	80,741	N/A1	476,912	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	141,803	58,399	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,365,064	425,486	1,317,795	293,492
Total State & Local Funds		\$14,081,770	\$4,571,389	\$14,499,775	\$4,573,540

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
007	ARLINGTON	25,095.35	25,095.35	26,027.50	26,027.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	23,815,272	95,261,088	24,575,788	98,303,153
	Sales Tax ⁴	24,469,042	N/A1	26,232,606	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	87,683	350,733	571,460	2,285,839
⇒	<u>Vocational Education</u>	95,362	381,449	98,905	395,618
⇒	<u>Gifted Education</u>	266,011	1,064,043	275,892	1,103,566
⇒	<u>Special Education</u>	4,321,419	17,285,677	4,481,936	17,927,742
⇒	<u>Prevention, Intervention, & Remediation</u>	537,040	2,148,162	556,989	2,227,954
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	3,182,090	12,728,362	3,675,083	14,700,332
⇒	<u>Social Security</u>	1,545,874	6,183,494	1,603,294	6,413,176
⇒	<u>Group Life</u>	105,400	421,602	109,316	437,262
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		1,160,389	4,641,556
	Remedial Summer School ^{7,9}	370,940	N/A1	335,269	N/A1
Subtotal - SOQ Accounts ³		58,796,133	135,824,610	63,676,927	148,436,198
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		239,530	958,120
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	1,130,800	226,160	1,132,000	226,400
Subtotal - Incentive Accounts ³		1,130,800	226,160	1,371,530	1,184,520
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	93,050	N/A1	93,050	N/A1
	Special Education - Homebound ⁷	3,774	N/A1	3,850	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	109,885	N/A1	111,674	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		206,709	0	208,574	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,117,908	4,471,632	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	296,890	1,187,560	68,868	275,472
	Virginia Preschool Initiative ¹¹	1,561,875	1,561,875	1,629,250	1,629,250
⇒	Early Reading Intervention	108,312	433,248	112,616	450,464
	Mentor Teacher Program	12,637	N/A1	12,637	N/A1
	K-3 Primary Class Size Reduction	553,209	2,212,836	581,546	2,326,184
	School Breakfast ⁷	3,211	N/A1	8,275	N/A1
⇒	SOL Algebra Readiness	65,473	261,892	68,420	273,680
	Project Graduation ¹⁴	14,444	N/A1	20,628	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAE ^P	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	110,573	N/A1	110,573	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	263,802	N/A1	1,631,924	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	463,310	1,853,241	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,603,078	11,982,284	4,276,171	4,955,050
Total State & Local Funds		\$64,736,721	\$148,033,054	\$69,533,202	\$154,575,768

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 amendments by the House of Delegates to the Governor's amended 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
008	AUGUSTA	9,954.50	9,954.50	9,824.15	9,824.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.3508		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	28,959,301	15,648,372	28,516,476	15,409,088
	Sales Tax ⁴	11,505,843	N/A1	11,551,412	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	112,899	61,006	700,159	378,336
⇒	<u>Vocational Education</u>	1,014,606	548,250	1,001,321	541,071
⇒	<u>Gifted Education</u>	310,198	167,618	306,136	165,423
⇒	<u>Special Education</u>	1,008,144	544,758	994,943	537,625
⇒	<u>Prevention, Intervention, & Remediation</u>	898,282	485,393	886,520	479,037
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	3,347,555	1,808,876	3,673,635	1,985,076
⇒	<u>Social Security</u>	1,622,078	876,502	1,600,837	865,024
⇒	<u>Group Life</u>	109,862	59,365	108,423	58,587
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		90,620	48,967
	Remedial Summer School ^{7,9}	69,278	N/A1	81,638	N/A1
Subtotal - SOQ Accounts ³		48,958,046	20,200,140	49,512,120	20,468,234
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	595,505	N/A1	612,202	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		440,600	238,081
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	648,000	114,000	648,000	114,000
Subtotal - Incentive Accounts ³		1,243,505	114,000	1,700,802	352,081
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	54,506	N/A1	54,506	N/A1
	Special Education - Homebound ⁷	15,309	N/A1	15,616	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		546,111	N/A1
Subtotal - Categorical Accounts ³		69,815	0	616,233	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	131,742	N/A1	141,960	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	86,908	46,961	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	573,686	309,995	126,677	68,451
	Virginia Preschool Initiative ¹¹	648,145	350,230	644,169	348,081
⇒	Early Reading Intervention	158,983	85,908	156,863	84,762
	Mentor Teacher Program	7,161	N/A1	7,161	N/A1
	K-3 Primary Class Size Reduction	1,071,763	579,135	1,071,497	578,991
	School Breakfast ⁷	50,249	N/A1	67,467	N/A1
⇒	SOL Algebra Readiness	111,101	60,034	108,981	58,889
	Project Graduation ¹⁴	24,030	N/A1	21,503	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	743,091	N/A1	229,829	N/A1
	Career and Technical Education ^{7, 8}	316,105	N/A1	316,105	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	339,667	N/A1	1,999,452	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	596,550	322,350	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,874,898	1,754,613	4,907,381	1,139,174
Total State & Local Funds		\$55,146,264	\$22,068,753	\$56,736,536	\$21,959,489

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
009	BATH	529.05	529.05	516.45	516.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	647,921	2,591,683	629,928	2,519,711
	Sales Tax ⁴	599,183	N/A1	594,108	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	1,849	7,394	11,339	45,357
⇒	<u>Vocational Education</u>	51,635	206,541	50,406	201,622
⇒	<u>Gifted Education</u>	5,291	21,162	5,061	20,245
⇒	<u>Special Education</u>	72,374	289,496	70,547	282,188
⇒	<u>Prevention, Intervention, & Remediation</u>	15,237	60,947	14,977	59,908
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	75,760	303,040	82,219	328,875
⇒	<u>Social Security</u>	36,716	146,864	35,842	143,367
⇒	<u>Group Life</u>	2,539	10,158	2,479	9,916
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		1,311	5,244
	Remedial Summer School ^{7,9}	3,808	N/A1	4,509	N/A1
Subtotal - SOQ Accounts ³		1,512,313	3,637,285	1,502,726	3,616,433
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		9,659	38,636
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		75,000	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	212,659	64,236
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,538	N/A1	3,538	N/A1
	Special Education - Homebound ⁷	889	N/A1	906	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		4,427	0	4,444	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	41,865	N/A1	44,580	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,293	5,172	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	12,750	51,000	2,777	11,108
	Virginia Preschool Initiative ¹¹	0	0	0	0
⇒	Early Reading Intervention	3,918	15,672	3,265	13,060
	Mentor Teacher Program	842	N/A1	842	N/A1
	K-3 Primary Class Size Reduction	13,929	55,716	13,991	55,964
	School Breakfast ⁷	1,660	N/A1	1,775	N/A1
⇒	SOL Algebra Readiness	1,342	5,368	1,342	5,368
	Project Graduation ¹⁴	6,068	N/A1	6,248	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAE ⁷	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	32,504	N/A1	32,504	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	5,561	N/A1	32,381	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	9,767	39,069	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		139,357	171,997	147,564	85,500
Total State & Local Funds		\$1,784,097	\$3,834,882	\$1,867,393	\$3,766,169

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
010	BEDFORD COUNTY	9,464.50	9,464.50	9,321.10	9,321.10
2016-2018 Composite Index 0.3132		FY 2017		FY 2018	
		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	27,479,570	12,531,452	27,215,585	12,411,068
	Sales Tax ⁴	13,046,965	N/A1	12,702,003	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	113,559	51,786	702,782	320,488
⇒	Vocational Education	403,014	183,785	396,907	181,001
⇒	Gifted Education	312,010	142,286	307,283	140,130
⇒	Special Education	3,107,104	1,416,927	3,060,028	1,395,458
⇒	Prevention, Intervention, & Remediation	845,028	385,357	832,225	379,518
⇒	VRS Retirement (Includes RHCC) ⁶	3,607,621	1,645,176	3,956,270	1,804,170
⇒	Social Security	1,748,559	797,392	1,722,066	785,310
⇒	Group Life	117,004	53,357	115,231	52,549
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		74,264	33,866
	Remedial Summer School ^{7,9}	246,710	N/A1	246,710	N/A1
Subtotal - SOQ Accounts ³		51,027,144	17,207,518	51,331,354	17,503,558
Incentive Programs:					
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		389,333	177,547
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		543,768	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	97,416	44,424	65,856	30,032
	Technology - VPSA ¹⁰	786,000	147,200	786,800	147,360
Subtotal - Incentive Accounts ³		883,416	191,624	1,785,757	354,939
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	46,699	N/A1	46,699	N/A1
	Special Education - Homebound ⁷	56,606	N/A1	57,738	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	8,334	N/A1	10,269	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		287,372	N/A1
Subtotal - Categorical Accounts ³		111,639	0	402,078	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	121,234	N/A1	125,514	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	71,954	32,813	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	508,254	231,778	111,937	51,046
	Virginia Preschool Initiative ¹¹	408,045	186,080	391,218	178,406
⇒	Early Reading Intervention	145,765	66,473	143,523	65,451
	Mentor Teacher Program	7,372	N/A1	7,372	N/A1
	K-3 Primary Class Size Reduction	728,422	332,181	726,861	331,469
	School Breakfast ⁷	3,585	N/A1	3,544	N/A1
⇒	SOL Algebra Readiness	106,079	48,375	101,473	46,275
	Project Graduation ¹⁴	43,606	N/A1	50,758	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	401,865	N/A1	120,940	N/A1
	Career and Technical Education ^{7, 8}	148,154	N/A1	148,154	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	341,651	N/A1	2,006,943	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	600,035	273,633	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,651,738	1,171,333	3,953,954	672,647
Total State & Local Funds		\$55,673,937	\$18,570,475	\$57,473,143	\$18,531,144

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
011	BLAND	760.20	760.20	732.20	732.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.3002		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,589,462	1,110,827	2,501,657	1,073,160
	Sales Tax ⁴	889,799	N/A1	855,725	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	9,294	3,987	56,251	24,130
⇒	<u>Vocational Education</u>	29,791	12,780	28,694	12,309
⇒	<u>Gifted Education</u>	25,535	10,954	24,595	10,551
⇒	<u>Special Education</u>	304,829	130,765	293,602	125,949
⇒	<u>Prevention, Intervention, & Remediation</u>	69,690	29,896	67,124	28,795
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	325,577	139,666	348,428	149,468
⇒	<u>Social Security</u>	158,000	67,779	152,181	65,283
⇒	<u>Group Life</u>	10,640	4,564	10,248	4,396
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	0
	Remedial Summer School ^{7,9}	1,052	N/A1	1,402	N/A1
Subtotal - SOQ Accounts ³		4,413,669	1,511,218	4,339,907	1,494,041
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		31,534	13,527
	Small School Division Support Fund ¹³	Not Funded in FY 2017		75,000	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	125,600	25,120	125,600	25,120
Subtotal - Incentive Accounts ³		125,600	25,120	232,134	38,647
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,468	N/A1	3,468	N/A1
	Special Education - Homebound ⁷	3,475	N/A1	3,544	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		6,943	0	7,012	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	0	0	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	42,070	18,047	9,066	3,889
	Virginia Preschool Initiative ¹¹	12,859	5,516	8,573	3,678
⇒	Early Reading Intervention	25,135	10,782	25,135	10,782
	Mentor Teacher Program	632	N/A1	632	N/A1
	K-3 Primary Class Size Reduction	87,784	37,658	85,606	36,723
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	9,388	4,027	9,388	4,027
	Project Graduation ¹⁴	6,258	N/A1	6,832	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	3,761	N/A1	3,761	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	27,961	N/A1	160,635	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	49,108	21,066	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		272,815	97,096	317,487	59,099
Total State & Local Funds		\$4,819,027	\$1,633,434	\$4,896,540	\$1,591,787

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
012	BOTETOVRT	4,548.90	4,548.90	4,435.10	4,435.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3766		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,614,129	7,620,278	12,214,922	7,379,114
	Sales Tax ⁴	5,539,661	N/A1	5,588,461	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	49,541	29,928	303,524	183,361
⇒	<u>Vocational Education</u>	317,608	191,869	312,427	188,739
⇒	<u>Gifted Education</u>	136,118	82,230	132,712	80,172
⇒	<u>Special Education</u>	1,588,039	959,345	1,548,311	935,345
⇒	<u>Prevention, Intervention, & Remediation</u>	175,819	106,213	171,420	103,556
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,622,069	979,902	1,758,439	1,062,285
⇒	<u>Social Security</u>	785,512	474,533	765,861	462,662
⇒	<u>Group Life</u>	53,880	32,549	52,532	31,735
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		52,293	31,591
	Remedial Summer School ^{7,9}	20,926	N/A1	16,241	N/A1
Subtotal - SOQ Accounts ³		22,903,302	10,476,847	22,917,143	10,458,560
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		66,752	40,325
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	362,000	67,200	362,000	67,200
Subtotal - Incentive Accounts ³		362,000	67,200	428,752	107,525
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	17,441	N/A1	17,441	N/A1
	Special Education - Homebound ⁷	20,928	N/A1	21,346	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		172,899	N/A1
Subtotal - Categorical Accounts ³		38,369	0	211,686	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	93,177	N/A1	97,714	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	41,929	25,330	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	87,943	53,127	19,192	11,594
	Virginia Preschool Initiative ¹¹	99,276	59,973	190,916	115,334
⇒	Early Reading Intervention	59,030	35,660	56,995	34,431
	Mentor Teacher Program	2,106	N/A1	2,106	N/A1
	K-3 Primary Class Size Reduction	52,768	31,877	52,145	31,501
	School Breakfast ⁷	3,172	N/A1	3,190	N/A1
⇒	SOL Algebra Readiness	29,271	17,683	29,271	17,683
	Project Graduation ¹⁴	9,733	N/A1	8,117	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	211,150	N/A1	72,764	N/A1
	Career and Technical Education ^{7, 8}	59,175	N/A1	59,175	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	149,049	N/A1	866,778	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	261,771	158,138	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,167,408	381,788	1,466,221	210,543
Total State & Local Funds		\$24,471,079	\$10,925,835	\$25,023,803	\$10,776,628

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 amendments by the House of Delegates to the Governor's amended 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
013	BRUNSWICK	1,610.05	1,610.05	1,552.85	1,552.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.2808		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,445,387	2,126,063	5,238,364	2,045,235
	Sales Tax ⁴	2,335,188	N/A1	2,295,933	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	20,229	7,898	122,603	47,869
⇒	<u>Vocational Education</u>	200,325	78,214	193,208	75,435
⇒	<u>Gifted Education</u>	55,582	21,701	54,724	21,366
⇒	<u>Special Education</u>	1,051,417	410,509	1,015,180	396,361
⇒	<u>Prevention, Intervention, & Remediation</u>	433,073	169,086	417,687	163,079
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	794,352	310,142	853,243	333,135
⇒	<u>Social Security</u>	385,597	150,550	371,898	145,201
⇒	<u>Group Life</u>	26,633	10,398	25,687	10,029
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		23,095	9,017
	Remedial Summer School ^{7,9}	95,124	N/A1	112,420	N/A1
Subtotal - SOQ Accounts ³		10,842,907	3,284,561	10,724,042	3,246,727
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		465,465	181,733
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		262,276	N/A1
	Math/Reading Instructional Specialists	45,371	17,714	45,975	17,950
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	261,600	47,120	262,000	47,200
Subtotal - Incentive Accounts ³		306,971	64,834	1,035,716	246,883
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,800	N/A1	12,800	N/A1
	Special Education - Homebound ⁷	3,917	N/A1	3,995	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	37,950	N/A1	37,950	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		54,667	0	54,745	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	13,394	N/A1	14,001	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	22,325	8,716	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	620,152	242,128	133,826	52,250
	Virginia Preschool Initiative ¹¹	162,989	63,636	136,558	53,317
⇒	Early Reading Intervention	56,360	22,005	54,012	21,088
	Mentor Teacher Program	842	N/A1	842	N/A1
	K-3 Primary Class Size Reduction	540,144	210,890	527,372	205,904
	School Breakfast ⁷	3,761	N/A1	6,644	N/A1
⇒	SOL Algebra Readiness	40,942	15,985	40,942	15,985
	Project Graduation ¹⁴	11,443	N/A1	7,910	N/A1
	Alternative Education ^{7, 8}	430,866	N/A1	439,992	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	29,131	N/A1	29,131	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	60,862	N/A1	350,120	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	106,890	41,734	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,107,960	605,094	1,749,209	348,544
Total State & Local Funds		\$13,312,505	\$3,954,489	\$13,563,712	\$3,842,154

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

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¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
014	BUCHANAN	2,805.30	2,805.30	2,722.20	2,722.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.3171		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	8,986,608	4,172,871	8,690,361	4,035,310
	Sales Tax ⁴	3,181,394	N/A1	3,166,532	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	33,468	15,541	204,080	94,763
⇒	<u>Vocational Education</u>	898,482	417,204	871,866	404,845
⇒	<u>Gifted Education</u>	91,955	42,699	89,232	41,434
⇒	<u>Special Education</u>	1,247,146	579,104	1,212,062	562,813
⇒	<u>Prevention, Intervention, & Remediation</u>	501,924	233,065	487,055	226,161
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,308,450	607,570	1,414,692	656,903
⇒	<u>Social Security</u>	636,025	295,334	617,185	286,586
⇒	<u>Group Life</u>	44,062	20,460	42,757	19,854
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		2,238	1,039
	Remedial Summer School ^{7,9}	56,110	N/A1	66,374	N/A1
Subtotal - SOQ Accounts ³		16,985,624	6,383,848	16,864,434	6,329,708
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		415,578	192,971
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		287,360	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	64,575	29,985	43,654	20,270
	<u>Technology - VPSA</u> ¹⁰	320,000	64,000	320,000	64,000
Subtotal - Incentive Accounts ³		384,575	93,985	1,066,592	277,241
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	16,030	N/A1	16,030	N/A1
	Special Education - Homebound ⁷	30,801	N/A1	31,417	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		46,831	0	47,447	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	2,208	1,025	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	550,069	255,421	119,483	55,481
	Virginia Preschool Initiative ¹¹	138,031	64,094	117,117	54,382
⇒	Early Reading Intervention	78,043	36,239	75,813	35,203
	Mentor Teacher Program	0	N/A1	0	N/A1
	K-3 Primary Class Size Reduction	492,111	228,508	483,765	224,633
	School Breakfast ⁷	16,067	N/A1	24,065	N/A1
⇒	SOL Algebra Readiness	54,968	25,524	54,968	25,524
	Project Graduation ¹⁴	12,068	N/A1	7,998	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	57,913	N/A1	57,913	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	100,691	N/A1	582,793	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	176,842	82,115	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,702,587	692,926	1,547,492	395,223
Total State & Local Funds		\$19,119,617	\$7,170,759	\$19,525,964	\$7,002,172

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
015	BUCKINGHAM	1,909.15	1,909.15	1,913.65	1,913.65
2016-2018 Composite Index		FY 2017		FY 2018	
0.3405		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,264,160	3,234,187	6,301,323	3,253,375
	Sales Tax ⁴	2,307,836	N/A1	2,309,932	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	21,996	11,357	138,548	71,532
⇒	<u>Vocational Education</u>	220,340	113,761	220,859	114,030
⇒	<u>Gifted Education</u>	60,436	31,203	60,579	31,277
⇒	<u>Special Education</u>	895,209	462,197	897,319	463,286
⇒	<u>Prevention, Intervention, & Remediation</u>	350,025	180,718	350,851	181,144
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	789,446	407,591	880,912	454,815
⇒	<u>Social Security</u>	382,762	197,620	383,664	198,086
⇒	<u>Group Life</u>	26,441	13,651	26,503	13,684
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		864	446
	Remedial Summer School ^{7,9}	50,222	N/A1	52,866	N/A1
Subtotal - SOQ Accounts ³		11,368,873	4,652,285	11,624,220	4,781,675
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		351,447	181,452
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		100,020	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	605,467	212,252
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,347	N/A1	11,347	N/A1
	Special Education - Homebound ⁷	10,257	N/A1	10,462	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		21,604	0	21,809	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	10,815	N/A1	11,010	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	853	440	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	450,124	232,399	101,045	52,170
	Virginia Preschool Initiative ¹¹	282,761	145,990	258,524	133,476
⇒	Early Reading Intervention	45,221	23,348	45,221	23,348
	Mentor Teacher Program	842	N/A1	842	N/A1
	K-3 Primary Class Size Reduction	422,429	218,100	429,093	221,541
	School Breakfast ⁷	21,296	N/A1	26,836	N/A1
⇒	SOL Algebra Readiness	37,661	19,444	37,661	19,444
	Project Graduation ¹⁴	6,715	N/A1	7,647	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	31,643	N/A1	31,643	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	66,177	N/A1	395,653	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	116,226	60,008	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,500,622	699,729	1,353,035	449,979
Total State & Local Funds		\$13,045,098	\$5,382,814	\$13,604,531	\$5,443,906

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
016	CAMPBELL	7,654.20	7,654.20	7,699.05	7,699.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.2746		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	23,544,922	8,912,925	23,855,391	9,030,453
	Sales Tax ⁴	8,859,525	N/A1	8,750,619	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	97,000	36,719	613,109	232,092
⇒	<u>Vocational Education</u>	699,597	264,832	703,696	266,384
⇒	<u>Gifted Education</u>	266,513	100,888	268,075	101,480
⇒	<u>Special Education</u>	2,298,676	870,163	2,312,145	875,262
⇒	<u>Prevention, Intervention, & Remediation</u>	899,482	340,499	904,752	342,494
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	3,081,558	1,166,523	3,451,463	1,306,550
⇒	<u>Social Security</u>	1,493,584	565,396	1,502,336	568,709
⇒	<u>Group Life</u>	99,942	37,833	100,528	38,055
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		80,815	30,592
	Remedial Summer School ^{7,9}	187,164	N/A1	160,271	N/A1
Subtotal - SOQ Accounts ³		41,527,963	12,295,778	42,703,200	12,792,071
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		521,130	197,274
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		512,581	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	476,000	95,200	476,400	95,280
Subtotal - Incentive Accounts ³		476,000	95,200	1,510,111	292,554
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	41,186	N/A1	41,186	N/A1
	Special Education - Homebound ⁷	70,978	N/A1	72,397	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	31,619	N/A1	36,516	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		314,995	N/A1
Subtotal - Categorical Accounts ³		143,783	0	465,094	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	108,345	N/A1	110,010	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	78,344	29,657	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	665,938	252,091	149,831	56,718
	Virginia Preschool Initiative ¹¹	799,754	302,747	786,424	297,701
⇒	Early Reading Intervention	94,743	35,865	94,743	35,865
	Mentor Teacher Program	6,318	N/A1	6,318	N/A1
	K-3 Primary Class Size Reduction	1,130,993	428,137	1,152,491	436,275
	School Breakfast ⁷	14,466	N/A1	11,301	N/A1
⇒	SOL Algebra Readiness	106,919	40,474	106,919	40,474
	Project Graduation ¹⁴	28,810	N/A1	43,409	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	447,560	N/A1	132,565	N/A1
	Career and Technical Education ^{7, 8}	39,590	N/A1	39,590	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	291,832	N/A1	1,750,863	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	512,538	194,021	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,341,868	1,282,992	4,400,181	867,033
Total State & Local Funds		\$46,489,614	\$13,673,970	\$49,078,585	\$13,951,658

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

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¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
017	CAROLINE	4,138.90	4,138.90	4,112.85	4,112.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.3258		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	12,722,021	6,147,782	12,551,934	6,065,589
	Sales Tax ⁴	4,887,483	N/A1	5,035,477	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	48,749	23,557	304,407	147,102
⇒	Vocational Education	173,008	83,604	171,919	83,078
⇒	Gifted Education	133,941	64,726	133,098	64,318
⇒	Special Education	1,492,889	721,423	1,483,493	716,882
⇒	Prevention, Intervention, & Remediation	583,203	281,827	579,533	280,053
⇒	VRS Retirement (Includes RHCC) ⁶	1,568,231	757,831	1,735,825	838,819
⇒	Social Security	761,792	368,128	756,997	365,811
⇒	Group Life	53,018	25,621	52,685	25,459
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		73,786	35,656
	Remedial Summer School ^{7,9}	101,670	N/A1	104,710	N/A1
Subtotal - SOQ Accounts ³		22,526,005	8,474,499	22,983,864	8,622,767
Incentive Programs:					
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		383,215	185,185
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	563,215	221,185
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	19,265	N/A1	19,265	N/A1
	Special Education - Homebound ⁷	21,973	N/A1	22,412	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	15,000	N/A1	14,724	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		56,238	0	56,401	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	23,767	N/A1	24,959	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	65,838	31,816	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	495,490	239,440	110,178	53,242
	Virginia Preschool Initiative ¹¹	222,992	107,759	400,559	193,566
⇒	Early Reading Intervention	68,243	32,978	68,243	32,978
	Mentor Teacher Program	6,108	N/A1	6,108	N/A1
	K-3 Primary Class Size Reduction	734,932	355,148	740,574	357,875
	School Breakfast ⁷	12,134	N/A1	12,505	N/A1
⇒	SOL Algebra Readiness	60,992	29,474	60,992	29,474
	Project Graduation ¹⁴	15,009	N/A1	13,568	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	5,986	N/A1	5,986	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	146,666	N/A1	869,299	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	257,586	124,476	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,131,460	921,091	2,328,688	667,135
Total State & Local Funds		\$24,893,704	\$9,431,590	\$25,932,169	\$9,511,087

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
018	CARROLL	3,669.30	3,669.30	3,602.90	3,602.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.2722		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	11,974,862	4,478,644	11,714,207	4,381,159
	Sales Tax ⁴	4,428,480	N/A1	4,448,370	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	46,654	17,449	287,864	107,662
⇒	<u>Vocational Education</u>	504,728	188,770	495,594	185,354
⇒	<u>Gifted Education</u>	130,855	48,940	128,487	48,055
⇒	<u>Special Education</u>	1,372,646	513,375	1,347,806	504,085
⇒	<u>Prevention, Intervention, & Remediation</u>	568,820	212,741	558,527	208,891
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,596,969	597,273	1,743,757	652,172
⇒	<u>Social Security</u>	774,450	289,647	760,435	284,406
⇒	<u>Group Life</u>	53,410	19,976	52,444	19,614
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		82,513	30,860
	Remedial Summer School ^{7,9}	117,410	N/A1	129,078	N/A1
Subtotal - SOQ Accounts ³		21,569,284	6,366,815	21,749,082	6,422,258
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		434,917	162,661
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	34,410	12,869	23,262	8,700
	<u>Technology - VPSA</u> ¹⁰	336,000	56,800	336,000	56,800
Subtotal - Incentive Accounts ³		370,410	69,669	794,179	228,161
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	25,234	N/A1	25,234	N/A1
	Special Education - Homebound ⁷	25,595	N/A1	26,107	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		100,936	N/A1
Subtotal - Categorical Accounts ³		50,829	0	152,277	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	90,062	N/A1	95,187	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	80,015	29,926	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	568,989	212,804	125,044	46,767
	Virginia Preschool Initiative ¹¹	427,946	160,053	481,440	180,060
⇒	Early Reading Intervention	85,551	31,996	85,551	31,996
	Mentor Teacher Program	2,317	N/A1	2,317	N/A1
	K-3 Primary Class Size Reduction	618,867	231,459	616,042	230,402
	School Breakfast ⁷	13,041	N/A1	13,827	N/A1
⇒	SOL Algebra Readiness	65,970	24,673	65,970	24,673
	Project Graduation ¹⁴	16,705	N/A1	13,815	N/A1
	Alternative Education ^{7, 8}	167,699	N/A1	171,227	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	134,548	N/A1	42,478	N/A1
	Career and Technical Education ^{7, 8}	25,760	N/A1	25,760	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	140,362	N/A1	822,057	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	246,515	92,198	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,700,063	783,109	2,576,432	513,898
Total State & Local Funds		\$24,690,587	\$7,219,593	\$25,271,969	\$7,164,317

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
019	CHARLES CITY COUNTY	639.55	639.55	622.40	622.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.4910		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	1,694,705	1,634,774	1,626,571	1,569,050
	Sales Tax ⁴	909,458	N/A1	941,472	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	5,687	5,486	34,778	33,549
⇒	<u>Vocational Education</u>	98,636	95,148	95,991	92,596
⇒	<u>Gifted Education</u>	15,625	15,073	15,523	14,974
⇒	<u>Special Education</u>	267,261	257,810	260,094	250,896
⇒	<u>Prevention, Intervention, & Remediation</u>	73,896	71,282	71,597	69,065
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	224,616	216,673	242,987	234,394
⇒	<u>Social Security</u>	108,727	104,882	105,812	102,070
⇒	<u>Group Life</u>	7,487	7,222	7,286	7,029
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		6,338	6,114
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		3,406,098	2,408,350	3,408,449	2,379,737
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		66,395	64,047
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		75,000	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	131,600	26,320	131,600	26,320
Subtotal - Incentive Accounts ³		131,600	26,320	272,995	90,367
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,391	N/A1	3,391	N/A1
	Special Education - Homebound ⁷	1,753	N/A1	1,789	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		5,144	0	5,180	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	6,254	6,033	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	87,732	84,629	19,090	18,415
	Virginia Preschool Initiative ¹¹	46,764	45,110	49,882	48,118
⇒	Early Reading Intervention	11,634	11,223	11,634	11,223
	Mentor Teacher Program	211	N/A1	211	N/A1
	K-3 Primary Class Size Reduction	85,665	82,636	84,391	81,407
	School Breakfast ⁷	2,742	N/A1	2,721	N/A1
⇒	SOL Algebra Readiness	8,581	8,278	8,581	8,278
	Project Graduation ¹⁴	6,125	N/A1	6,564	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	3,240	N/A1	3,240	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	17,110	N/A1	99,317	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	30,050	28,987	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		313,967	266,896	293,489	167,441

Total State & Local Funds	\$3,856,809	\$2,701,566	\$3,980,114	\$2,637,545
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¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.
¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.
¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.
¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
020	CHARLOTTE	1,817.10	1,817.10	1,804.25	1,804.25
2016-2018 Composite Index		FY 2017		FY 2018	
0.2539		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,745,909	2,295,652	6,711,542	2,283,957
	Sales Tax ⁴	2,059,102	N/A1	2,048,315	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	23,685	8,060	147,780	50,290
⇒	<u>Vocational Education</u>	241,321	82,122	239,615	81,542
⇒	<u>Gifted Education</u>	65,075	22,145	65,961	22,447
⇒	<u>Special Education</u>	1,057,476	359,862	1,049,998	357,317
⇒	<u>Prevention, Intervention, & Remediation</u>	265,725	90,427	263,846	89,787
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	878,518	298,962	970,575	330,289
⇒	<u>Social Security</u>	425,702	144,868	422,691	143,843
⇒	<u>Group Life</u>	28,471	9,689	28,269	9,620
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		7,334	2,496
	Remedial Summer School ^{7,9}	47,472	N/A1	41,491	N/A1
Subtotal - SOQ Accounts ³		11,838,456	3,311,787	11,997,417	3,371,588
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		234,449	79,784
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		219,919	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	634,368	115,784
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,485	N/A1	8,485	N/A1
	Special Education - Homebound ⁷	15,906	N/A1	16,224	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		41,880	N/A1
Subtotal - Categorical Accounts ³		24,391	0	66,589	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	7,238	2,463	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	303,392	103,245	67,406	22,938
	<u>Virginia Preschool Initiative</u> ¹¹	260,482	88,643	255,912	87,088
⇒	Early Reading Intervention	46,287	15,752	46,287	15,752
	Mentor Teacher Program	1,264	N/A1	1,264	N/A1
	<u>K-3 Primary Class Size Reduction</u>	211,919	72,117	236,797	80,583
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	32,464	11,048	32,464	11,048
	Project Graduation ¹⁴	6,565	N/A1	7,013	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	56,321	N/A1	17,625	N/A1
	Career and Technical Education ^{7, 8}	21,573	N/A1	21,573	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	71,258	N/A1	422,018	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	125,148	42,588	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,151,769	335,856	1,116,217	217,409
Total State & Local Funds		\$13,194,616	\$3,683,643	\$13,814,591	\$3,704,781

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
021	CHESTERFIELD	59,266.10	59,266.10	59,574.30	59,574.30
2016-2018 Composite Index 0.3510		FY 2017		FY 2018	
		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	172,614,641	93,355,530	173,103,893	93,620,133
	Sales Tax ⁴	61,771,361	N/A1	63,258,021	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	671,961	363,418	4,244,503	2,295,563
⇒	<u>Vocational Education</u>	1,884,721	1,019,318	1,894,522	1,024,618
⇒	<u>Gifted Education</u>	1,846,258	998,515	1,855,859	1,003,708
⇒	<u>Special Education</u>	16,808,636	9,090,649	16,896,046	9,137,923
⇒	<u>Prevention, Intervention, & Remediation</u>	4,346,398	2,350,671	4,369,000	2,362,895
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	20,385,760	11,025,273	22,811,595	12,337,242
⇒	<u>Social Security</u>	9,885,171	5,346,217	9,936,576	5,374,019
⇒	<u>Group Life</u>	653,883	353,641	657,283	355,480
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		2,391,125	1,293,197
	Remedial Summer School ^{7,9}	1,593,230	N/A1	1,651,919	N/A1
Subtotal - SOQ Accounts ³		292,462,020	123,903,232	303,070,342	128,804,778
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	1,298,829	N/A1	1,298,829	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		2,124,567	1,149,034
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	1,881,600	371,120	1,882,400	371,280
Subtotal - Incentive Accounts ³		3,180,429	371,120	5,305,796	1,520,314
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	183,373	N/A1	183,373	N/A1
	Special Education - Homebound ⁷	264,551	N/A1	269,842	N/A1
	Special Education - State-Operated Programs ⁷	1,156,206	N/A1	1,179,330	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		18,530	N/A1
Subtotal - Categorical Accounts ³		1,604,130	0	1,651,075	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	445,106	N/A1	458,290	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	2,331,935	1,261,185	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	2,716,751	1,469,306	610,836	330,360
	<u>Virginia Preschool Initiative</u> ¹¹	445,214	240,786	3,712,767	2,007,983
⇒	Early Reading Intervention	883,671	477,918	887,909	480,210
	Mentor Teacher Program	25,484	N/A1	25,484	N/A1
	<u>K-3 Primary Class Size Reduction</u>	4,102,188	2,218,595	4,178,329	2,259,774
	School Breakfast ⁷	225,289	N/A1	247,424	N/A1
⇒	SOL Algebra Readiness	567,933	307,156	572,286	309,511
	Project Graduation ¹⁴	75,000	N/A1	75,000	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	24,583	N/A1	7,798	N/A1
	Career and Technical Education ^{7, 8}	397,971	N/A1	397,971	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	2,021,652	N/A1	12,121,076	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	3,550,584	1,920,270	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		17,860,513	7,895,216	23,342,323	5,387,838
Total State & Local Funds		\$315,107,093	\$132,169,568	\$333,369,537	\$135,712,930

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
022	CLARKE	1,957.05	1,957.05	1,949.20	1,949.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.5437		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	4,283,022	5,103,394	4,259,539	5,075,414
	Sales Tax ⁴	2,320,657	N/A1	2,338,806	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	15,601	18,589	97,641	116,343
⇒	<u>Vocational Education</u>	69,654	82,996	69,375	82,663
⇒	<u>Gifted Education</u>	44,650	53,202	44,471	52,989
⇒	<u>Special Education</u>	586,702	699,080	584,349	696,275
⇒	<u>Prevention, Intervention, & Remediation</u>	62,510	74,483	62,259	74,185
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	527,764	628,852	585,238	697,335
⇒	<u>Social Security</u>	256,292	305,382	255,264	304,157
⇒	<u>Group Life</u>	16,967	20,217	16,899	20,136
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		21,411	25,512
	Remedial Summer School ^{7,9}	17,374	N/A1	17,603	N/A1
Subtotal - SOQ Accounts ³		8,201,193	6,986,195	8,352,855	7,145,009
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		17,673	21,058
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	171,673	51,858
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,677	N/A1	6,677	N/A1
	Special Education - Homebound ⁷	3,776	N/A1	3,852	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		10,453	0	10,529	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	50,860	N/A1	54,334	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	18,412	21,939	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	22,869	27,249	5,081	6,054
	Virginia Preschool Initiative ¹¹	36,750	36,750	39,813	39,813
⇒	Early Reading Intervention	19,844	23,645	19,844	23,645
	Mentor Teacher Program	3,159	N/A1	3,159	N/A1
	K-3 Primary Class Size Reduction	0	0	0	0
	School Breakfast ⁷	2,562	N/A1	4,185	N/A1
⇒	SOL Algebra Readiness	7,798	9,292	7,798	9,292
	Project Graduation ¹⁴	6,441	N/A1	7,618	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	7,486	N/A1	7,486	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	46,936	N/A1	278,833	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	82,433	98,222	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		313,410	217,097	436,010	78,804
Total State & Local Funds		\$8,679,056	\$7,234,092	\$8,971,068	\$7,275,671

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
023	CRAIG	594.35	594.35	588.00	588.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.3026		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,026,344	879,225	2,022,551	877,579
	Sales Tax ⁴	810,307	N/A1	783,102	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	7,241	3,142	45,018	19,533
⇒	<u>Vocational Education</u>	62,589	27,157	61,921	26,867
⇒	<u>Gifted Education</u>	19,896	8,633	19,683	8,541
⇒	<u>Special Education</u>	334,087	144,959	330,517	143,411
⇒	<u>Prevention, Intervention, & Remediation</u>	68,392	29,675	67,662	29,358
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	269,839	117,083	297,302	128,998
⇒	<u>Social Security</u>	130,982	56,833	129,582	56,226
⇒	<u>Group Life</u>	8,704	3,777	8,611	3,737
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	0
	Remedial Summer School ^{7,9}	13,976	N/A1	10,482	N/A1
Subtotal - SOQ Accounts ³		3,752,357	1,270,484	3,776,431	1,294,250
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		53,709	23,304
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		75,000	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	230,709	43,704
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	4,110	N/A1	4,110	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		140,809	N/A1
Subtotal - Categorical Accounts ³		4,110	0	144,919	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	0	0	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	69,598	30,198	15,442	6,700
	Virginia Preschool Initiative ¹¹	0	0	0	0
⇒	Early Reading Intervention	11,386	4,940	11,386	4,940
	Mentor Teacher Program	1,264	N/A1	1,264	N/A1
	K-3 Primary Class Size Reduction	67,994	29,502	67,309	29,205
	School Breakfast ⁷	2,522	N/A1	2,682	N/A1
⇒	SOL Algebra Readiness	9,356	4,060	9,356	4,060
	Project Graduation ¹⁴	7,223	N/A1	6,864	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	193,121	N/A1	59,259	N/A1
	Career and Technical Education ^{7, 8}	3,135	N/A1	3,135	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	21,786	N/A1	128,557	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	38,262	16,602	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		433,506	85,302	313,112	44,905
Total State & Local Funds		\$4,291,973	\$1,376,186	\$4,465,171	\$1,382,859

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
024	CULPEPER	7,967.10	7,967.10	8,035.90	8,035.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.3576		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	22,798,943	12,691,317	22,988,597	12,796,890
	Sales Tax ⁴	9,021,928	N/A1	9,199,480	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	89,413	49,773	566,713	315,468
⇒	<u>Vocational Education</u>	373,619	207,980	376,845	209,776
⇒	<u>Gifted Education</u>	250,785	139,603	252,951	140,808
⇒	<u>Special Education</u>	2,461,789	1,370,386	2,483,048	1,382,220
⇒	<u>Prevention, Intervention, & Remediation</u>	839,363	467,242	846,611	471,277
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,886,589	1,606,856	3,241,901	1,804,645
⇒	<u>Social Security</u>	1,402,350	780,636	1,414,460	787,377
⇒	<u>Group Life</u>	97,243	54,132	98,083	54,599
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		443,532	246,898
	Remedial Summer School ^{7,9}	33,150	N/A1	39,265	N/A1
Subtotal - SOQ Accounts ³		40,255,172	17,367,925	41,951,486	18,209,958
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		511,015	284,463
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	461,600	92,320	462,400	92,480
Subtotal - Incentive Accounts ³		461,600	92,320	973,415	376,943
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	41,774	N/A1	41,774	N/A1
	Special Education - Homebound ⁷	59,209	N/A1	60,393	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,357	N/A1	1,332	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		484,831	N/A1
Subtotal - Categorical Accounts ³		102,340	0	588,330	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	34,971	N/A1	38,300	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	429,191	238,915	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	650,940	362,354	146,922	81,786
	Virginia Preschool Initiative ¹¹	456,425	254,075	472,164	262,836
⇒	Early Reading Intervention	116,047	64,599	116,047	64,599
	Mentor Teacher Program	12,637	N/A1	12,637	N/A1
	K-3 Primary Class Size Reduction	939,419	522,939	960,878	534,885
	School Breakfast ⁷	4,172	N/A1	4,028	N/A1
⇒	SOL Algebra Readiness	99,158	55,198	99,158	55,198
	Project Graduation ¹⁴	26,810	N/A1	21,670	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	685,489	N/A1	204,039	N/A1
	Career and Technical Education ^{7, 8}	18,304	N/A1	18,304	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	269,005	N/A1	1,618,369	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	472,449	262,994	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,230,734	1,761,074	3,728,233	999,304
Total State & Local Funds		\$45,049,846	\$19,221,319	\$47,241,464	\$19,586,205

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
025	CUMBERLAND	1,257.75	1,257.75	1,237.40	1,237.40
2016-2018 Composite Index 0.2817		FY 2017		FY 2018	
		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	4,436,664	1,739,953	4,386,291	1,720,198
	Sales Tax ⁴	1,597,535	N/A1	1,559,204	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	15,783	6,190	97,575	38,267
⇒	Vocational Education	173,461	68,027	171,543	67,275
⇒	Gifted Education	43,365	17,007	43,552	17,080
⇒	Special Education	350,535	137,472	344,864	135,247
⇒	Prevention, Intervention, & Remediation	291,812	114,442	287,090	112,590
⇒	VRS Retirement (Includes RHCC) ⁶	539,355	211,522	590,179	231,454
⇒	Social Security	261,095	102,395	256,870	100,738
⇒	Group Life	18,069	7,086	17,776	6,972
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		17,417	6,831
	Remedial Summer School ^{7,9}	83,489	N/A1	81,330	N/A1
Subtotal - SOQ Accounts ³		7,811,163	2,404,094	7,853,691	2,436,652
Incentive Programs:					
	Academic Year Governor's School ⁸	566,723	N/A1	588,762	N/A1
	At-Risk (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		246,990	96,864
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	33,961	13,319	22,959	9,004
	Technology - VPSA ¹⁰	201,200	35,040	201,600	35,120
Subtotal - Incentive Accounts ³		801,884	48,359	1,060,311	140,988
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,483	N/A1	8,483	N/A1
	Special Education - Homebound ⁷	4,235	N/A1	4,320	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		12,718	0	12,803	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	16,723	6,558	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	322,507	126,479	71,013	27,850
	<u>Virginia Preschool Initiative</u> ¹¹	189,182	74,193	180,383	70,742
⇒	Early Reading Intervention	25,799	10,118	25,799	10,118
	Mentor Teacher Program	1,264	N/A1	1,264	N/A1
	<u>K-3 Primary Class Size Reduction</u>	251,735	98,724	250,800	98,358
	School Breakfast ⁷	9,953	N/A1	12,145	N/A1
⇒	SOL Algebra Readiness	26,563	10,417	26,563	10,417
	Project Graduation ¹⁴	14,559	N/A1	7,700	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	3,240	N/A1	3,240	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	47,485	N/A1	278,646	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	83,397	32,706	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,000,266	359,195	865,412	217,485
Total State & Local Funds		\$9,626,031	\$2,811,648	\$9,792,217	\$2,795,125

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
026	DICKENSON	2,084.05	2,084.05	2,043.00	2,043.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.2700		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,468,637	2,762,372	7,210,129	2,666,760
	Sales Tax ⁴	2,394,166	N/A1	2,360,681	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	26,578	9,830	163,725	60,556
⇒	<u>Vocational Education</u>	412,288	152,490	405,658	150,038
⇒	<u>Gifted Education</u>	74,546	27,572	71,587	26,477
⇒	<u>Special Education</u>	981,275	362,937	856,058	316,624
⇒	<u>Prevention, Intervention, & Remediation</u>	342,305	126,606	337,054	124,664
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	981,275	362,937	1,036,516	383,369
⇒	<u>Social Security</u>	476,185	176,123	451,891	167,138
⇒	<u>Group Life</u>	31,948	11,817	31,319	11,584
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,435	531
	Remedial Summer School ^{7,9}	6,583	N/A1	6,217	N/A1
Subtotal - SOQ Accounts ³		13,195,786	3,992,684	12,932,270	3,907,741
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		274,336	101,467
	Small School Division Support Fund ¹³	Not Funded in FY 2017		163,007	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	617,343	137,467
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	13,643	N/A1	13,643	N/A1
	Special Education - Homebound ⁷	14,561	N/A1	14,852	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		28,204	0	28,495	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	22,617	N/A1	23,606	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,416	524	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	364,380	134,771	78,875	29,173
	<u>Virginia Preschool Initiative</u> ¹¹	228,034	84,341	223,563	82,688
⇒	Early Reading Intervention	50,056	18,514	47,672	17,632
	Mentor Teacher Program	211	N/A1	211	N/A1
	<u>K-3 Primary Class Size Reduction</u>	387,769	143,421	385,291	142,505
	School Breakfast ⁷	4,987	N/A1	5,726	N/A1
⇒	SOL Algebra Readiness	39,044	14,441	36,661	13,560
	Project Graduation ¹⁴	10,333	N/A1	7,436	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	38,215	N/A1	38,215	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	79,962	N/A1	467,551	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	140,436	51,942	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,375,319	447,954	1,322,665	285,558
Total State & Local Funds		\$14,779,309	\$4,476,638	\$14,900,773	\$4,330,766

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

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¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
027	DINWIDDIE	4,275.95	4,275.95	4,223.50	4,223.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.2777		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	14,490,548	5,571,127	14,281,225	5,490,649
	Sales Tax ⁴	4,584,900	N/A1	4,614,615	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	53,956	20,744	334,899	128,757
⇒	<u>Vocational Education</u>	240,904	92,620	237,949	91,484
⇒	<u>Gifted Education</u>	148,249	56,997	146,430	56,298
⇒	<u>Special Education</u>	1,846,934	710,084	1,824,279	701,374
⇒	<u>Prevention, Intervention, & Remediation</u>	633,146	243,423	625,380	240,438
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,797,518	691,085	1,976,811	760,017
⇒	<u>Social Security</u>	870,962	334,856	860,279	330,748
⇒	<u>Group Life</u>	58,682	22,561	57,962	22,284
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		44,495	17,107
	Remedial Summer School ^{7,9}	52,471	N/A1	57,176	N/A1
Subtotal - SOQ Accounts ³		24,778,270	7,743,497	25,061,500	7,839,156
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		436,187	167,699
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	47,857	18,399	48,497	18,645
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	394,000	78,800	394,800	78,960
Subtotal - Incentive Accounts ³		441,857	97,199	879,484	265,304
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	18,046	N/A1	18,046	N/A1
	Special Education - Homebound ⁷	70,976	N/A1	72,395	N/A1
	Special Education - State-Operated Programs ⁷	29,000	N/A1	29,580	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		118,022	0	120,021	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	7,121	N/A1	7,666	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	42,975	16,522	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	567,570	218,212	125,409	48,216
	<u>Virginia Preschool Initiative</u> ¹¹	141,571	54,429	327,382	125,867
⇒	Early Reading Intervention	117,923	45,337	115,564	44,430
	Mentor Teacher Program	3,159	N/A1	3,159	N/A1
	<u>K-3 Primary Class Size Reduction</u>	697,701	268,243	697,237	268,064
	School Breakfast ⁷	12,249	N/A1	11,920	N/A1
⇒	SOL Algebra Readiness	72,546	27,891	70,188	26,985
	Project Graduation ¹⁴	21,890	N/A1	13,958	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	13,899	N/A1	13,899	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	162,333	N/A1	956,374	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	285,101	109,612	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,153,897	740,246	2,350,614	513,562
Total State & Local Funds		\$27,492,047	\$8,580,942	\$28,411,619	\$8,618,022

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
028	ESSEX	1,342.00	1,342.00	1,300.10	1,300.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.4316		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,655,645	2,775,820	3,515,628	2,669,502
	Sales Tax ⁴	1,670,189	N/A1	1,689,575	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	13,326	10,119	81,125	61,600
⇒	<u>Vocational Education</u>	75,516	57,342	73,159	55,551
⇒	<u>Gifted Education</u>	36,614	27,802	36,210	27,495
⇒	<u>Special Education</u>	469,118	356,212	454,471	345,091
⇒	<u>Prevention, Intervention, & Remediation</u>	238,754	181,292	231,300	175,632
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	467,592	355,054	504,721	383,247
⇒	<u>Social Security</u>	226,549	172,025	220,215	167,215
⇒	<u>Group Life</u>	15,256	11,584	14,780	11,222
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		17,135	13,011
	Remedial Summer School ^{7,9}	37,589	N/A1	34,742	N/A1
Subtotal - SOQ Accounts ³		6,906,148	3,947,250	6,873,061	3,909,566
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		201,440	152,958
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	37,660	28,596	38,164	28,979
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	172,400	34,480	172,400	34,480
Subtotal - Incentive Accounts ³		210,060	63,076	412,004	216,417
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,351	N/A1	8,351	N/A1
	Special Education - Homebound ⁷	6,624	N/A1	6,757	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		14,975	0	15,108	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	13,170	N/A1	13,099	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	16,174	12,281	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	266,926	202,683	57,916	43,977
	<u>Virginia Preschool Initiative</u> ¹¹	125,332	95,168	121,851	92,524
⇒	Early Reading Intervention	25,983	19,730	24,127	18,320
	Mentor Teacher Program	2,317	N/A1	2,317	N/A1
	<u>K-3 Primary Class Size Reduction</u>	279,452	212,195	274,165	208,180
	School Breakfast ⁷	19,932	N/A1	25,624	N/A1
⇒	SOL Algebra Readiness	24,833	18,856	22,876	17,370
	Project Graduation ¹⁴	8,014	N/A1	8,514	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	3,494	N/A1	3,494	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	40,092	N/A1	231,669	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	70,413	53,467	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		903,991	614,380	793,511	380,371
Total State & Local Funds		\$8,035,175	\$4,624,706	\$8,093,685	\$4,506,354

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
029	FAIRFAX COUNTY	179,698.70	179,698.70	180,911.50	180,911.50
2016-2018 Composite Index 0.6844		FY 2017		FY 2018	
		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	271,957,396	589,758,055	273,033,523	592,091,708
	Sales Tax ⁴	191,139,233	N/A1	196,644,363	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	990,775	2,148,562	6,267,963	13,592,502
⇒	<u>Vocational Education</u>	1,984,952	4,304,503	1,998,348	4,333,554
⇒	<u>Gifted Education</u>	3,005,784	6,518,247	3,026,070	6,562,239
⇒	<u>Special Education</u>	45,313,615	98,265,646	45,619,440	98,928,849
⇒	<u>Prevention, Intervention, & Remediation</u>	5,217,588	11,314,693	5,252,802	11,391,056
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	35,275,430	76,497,162	39,510,203	85,680,555
⇒	<u>Social Security</u>	17,127,299	37,141,709	17,242,892	37,392,381
⇒	<u>Group Life</u>	1,190,971	2,582,702	1,141,913	2,476,317
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		13,272,272	28,781,822
	Remedial Summer School ^{7,9}	984,744	N/A1	984,744	N/A1
Subtotal - SOQ Accounts ³		574,187,787	828,531,279	603,994,533	881,230,983
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	3,241,356	N/A1	3,255,826	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		1,986,272	4,307,366
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	6,206,800	1,236,160	6,211,600	1,237,120
Subtotal - Incentive Accounts ³		9,448,156	1,236,160	11,453,698	5,544,486
Categorical Programs:					
	Adult Education ⁷	185,637	N/A1	185,637	N/A1
	Virtual Virginia ⁷	195,000	N/A1	195,000	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	723,168	N/A1	723,168	N/A1
	Special Education - Homebound ⁷	348,296	N/A1	355,262	N/A1
	Special Education - State-Operated Programs ⁷	2,023,438	N/A1	2,063,907	N/A1
	Special Education - Jails ⁷	292,190	N/A1	286,815	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		28,298	N/A1
Subtotal - Categorical Accounts ³		3,767,729	0	3,838,087	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	125,539	N/A1	126,049	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	13,056,485	28,313,873	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	2,535,880	5,499,228	571,075	1,238,415
	Virginia Preschool Initiative ¹¹	4,939,813	4,939,813	7,074,375	7,074,375
⇒	Early Reading Intervention	1,309,608	2,839,974	1,318,663	2,859,610
	Mentor Teacher Program	160,700	N/A1	160,700	N/A1
	K-3 Primary Class Size Reduction	4,613,545	10,004,785	4,777,301	10,359,901
	School Breakfast ⁷	324,376	N/A1	346,900	N/A1
⇒	SOL Algebra Readiness	692,834	1,502,458	697,484	1,512,541
	Project Graduation ¹⁴	75,000	N/A1	75,000	N/A1
	Alternative Education ^{7, 8}	113,240	N/A1	107,096	N/A1
	ISAEP	102,162	N/A1	102,162	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	34,681	N/A1	11,909	N/A1
	Career and Technical Education ^{7, 8}	817,538	N/A1	817,538	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	2,980,831	N/A1	17,899,492	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	5,235,169	11,352,818	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		37,117,401	64,452,949	34,085,744	23,044,842
Total State & Local Funds		\$624,521,072	\$894,220,388	\$653,372,061	\$909,820,311

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
030	FAUQUIER	10,851.50	10,851.50	10,766.30	10,766.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.5827		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	21,349,841	29,812,012	21,128,094	29,502,373
	Sales Tax ⁴	12,384,531	N/A1	12,513,883	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	79,110	110,466	493,217	688,707
⇒	Vocational Education	534,343	746,134	530,148	740,276
⇒	Gifted Education	226,417	316,158	224,639	313,676
⇒	Special Education	3,061,152	4,274,462	3,037,117	4,240,902
⇒	Prevention, Intervention, & Remediation	366,795	512,177	359,422	501,882
⇒	VRS Retirement (Includes RHCC) ⁶	2,698,885	3,768,609	2,978,711	4,159,346
⇒	Social Security	1,308,688	1,827,396	1,298,413	1,813,048
⇒	Group Life	90,567	126,463	89,856	125,470
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		281,962	393,720
	Remedial Summer School ^{7,9}	19,234	N/A1	18,816	N/A1
Subtotal - SOQ Accounts ³		42,119,563	41,493,877	42,954,278	42,479,400
Incentive Programs:					
	Academic Year Governor's School ⁸	479,992	N/A1	486,948	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		120,978	168,929
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	596,000	108,800	596,000	108,800
Subtotal - Incentive Accounts ³		1,075,992	108,800	1,203,926	277,729
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	51,716	N/A1	51,716	N/A1
	Special Education - Homebound ⁷	16,555	N/A1	16,886	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		8,124	N/A1
Subtotal - Categorical Accounts ³		68,271	0	76,726	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	63,577	N/A1	63,991	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	266,930	372,730	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	156,792	218,938	34,782	48,568
	<u>Virginia Preschool Initiative</u> ¹¹	153,125	153,125	150,063	150,063
⇒	Early Reading Intervention	106,096	148,148	104,700	146,199
	Mentor Teacher Program	7,372	N/A1	7,372	N/A1
	<u>K-3 Primary Class Size Reduction</u>	203,066	283,553	204,090	284,983
	School Breakfast ⁷	21,956	N/A1	23,201	N/A1
⇒	SOL Algebra Readiness	47,282	66,023	47,282	66,023
	Project Graduation ¹⁴	22,854	N/A1	19,612	N/A1
	<u>Alternative Education</u> ^{7, 8}	186,454	N/A1	172,989	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	10,501	N/A1	3,419	N/A1
	Career and Technical Education ^{7, 8}	90,645	N/A1	90,645	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	238,009	N/A1	1,408,486	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	418,010	583,692	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,008,386	1,826,209	2,346,348	695,836
Total State & Local Funds		\$45,272,212	\$43,428,886	\$46,581,279	\$43,452,965

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 amendments by the House of Delegates to the Governor's amended 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
031	FLOYD	1,966.35	1,966.35	1,948.25	1,948.25
2016-2018 Composite Index		FY 2017		FY 2018	
0.3402		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,939,994	3,062,725	5,879,374	3,031,469
	Sales Tax ⁴	2,419,809	N/A1	2,420,179	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	22,666	11,687	141,117	72,762
⇒	<u>Vocational Education</u>	158,283	81,612	156,826	80,861
⇒	<u>Gifted Education</u>	62,275	32,110	61,702	31,814
⇒	<u>Special Education</u>	685,026	353,207	678,720	349,956
⇒	<u>Prevention, Intervention, & Remediation</u>	193,312	99,674	191,533	98,756
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	747,301	385,317	823,977	424,851
⇒	<u>Social Security</u>	361,974	186,638	359,927	185,583
⇒	<u>Group Life</u>	24,651	12,710	24,424	12,593
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		40,645	20,957
	Remedial Summer School ^{7,9}	65,120	N/A1	66,773	N/A1
Subtotal - SOQ Accounts ³		10,680,411	4,225,680	10,845,197	4,309,602
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		120,692	62,230
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	300,692	98,230
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	10,996	N/A1	10,996	N/A1
	Special Education - Homebound ⁷	1,583	N/A1	1,614	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		12,579	0	12,610	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	40,762	N/A1	43,050	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	39,256	20,241	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	156,546	80,717	34,700	17,892
	<u>Virginia Preschool Initiative</u> ¹¹	149,527	77,098	149,527	77,098
⇒	Early Reading Intervention	28,007	14,441	28,007	14,441
	Mentor Teacher Program	1,896	N/A1	1,896	N/A1
	<u>K-3 Primary Class Size Reduction</u>	215,914	111,328	216,550	111,656
	School Breakfast ⁷	13,404	N/A1	16,519	N/A1
⇒	SOL Algebra Readiness	24,283	12,521	24,283	12,521
	Project Graduation ¹⁴	7,716	N/A1	7,852	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	39,341	N/A1	39,341	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	68,191	N/A1	402,990	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	119,763	61,751	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		912,465	378,097	972,574	233,608
Total State & Local Funds		\$11,785,455	\$4,639,777	\$12,131,073	\$4,641,440

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
032	FLUVANNA	3,475.60	3,475.60	3,476.35	3,476.35
2016-2018 Composite Index		FY 2017		FY 2018	
0.3759		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	9,887,908	5,955,559	9,868,361	5,943,786
	Sales Tax ⁴	4,196,842	N/A1	4,267,250	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	37,895	22,824	238,178	143,456
⇒	Vocational Education	203,897	122,809	206,111	124,142
⇒	Gifted Education	104,118	62,711	104,140	62,724
⇒	Special Education	937,061	564,399	937,263	564,520
⇒	Prevention, Intervention, & Remediation	219,081	131,954	219,129	131,983
⇒	VRS Retirement (Includes RHCC) ⁶	1,177,833	709,418	1,310,432	789,283
⇒	Social Security	570,479	343,604	570,602	343,678
⇒	Group Life	39,044	23,517	39,053	23,522
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		33,538	20,200
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		17,374,158	7,936,795	17,794,057	8,147,294
Incentive Programs:					
	Academic Year Governor's School ⁸	732,027	N/A1	809,152	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		95,695	57,638
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	258,000	36,000	258,000	36,000
Subtotal - Incentive Accounts ³		990,027	36,000	1,162,847	93,638
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	14,542	N/A1	14,542	N/A1
	Special Education - Homebound ⁷	13,884	N/A1	14,161	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		236,323	N/A1
Subtotal - Categorical Accounts ³		28,426	0	265,026	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	85,818	N/A1	87,604	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	32,289	19,448	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	122,996	74,081	27,514	16,572
	<u>Virginia Preschool Initiative</u> ¹¹	145,259	87,491	141,437	85,189
⇒	Early Reading Intervention	34,643	20,866	34,643	20,866
	Mentor Teacher Program	2,527	N/A1	2,527	N/A1
	<u>K-3 Primary Class Size Reduction</u>	82,827	49,887	83,920	50,546
	School Breakfast ⁷	10,760	N/A1	11,232	N/A1
⇒	SOL Algebra Readiness	31,342	18,878	31,342	18,878
	Project Graduation ¹⁴	12,352	N/A1	8,587	N/A1
	<u>Alternative Education</u> ^{7, 8}	257,520	N/A1	263,050	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	335,779	N/A1	99,456	N/A1
	Career and Technical Education ^{7, 8}	16,142	N/A1	16,142	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	114,009	N/A1	680,166	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	200,232	120,601	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,492,355	391,252	1,495,479	192,051
Total State & Local Funds		\$19,884,966	\$8,364,047	\$20,717,409	\$8,432,983

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

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¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
033	FRANKLIN	6,935.10	6,935.10	6,947.55	6,947.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.3948		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	18,918,324	12,341,300	18,955,419	12,365,498
	Sales Tax ⁴	8,464,629	N/A1	8,544,125	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	73,324	47,832	461,587	301,115
⇒	<u>Vocational Education</u>	335,770	219,038	336,373	219,431
⇒	<u>Gifted Education</u>	201,462	131,423	201,824	131,659
⇒	<u>Special Education</u>	2,786,889	1,818,017	2,791,892	1,821,281
⇒	<u>Prevention, Intervention, & Remediation</u>	747,088	487,360	748,429	488,235
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,505,682	1,634,573	2,796,097	1,824,024
⇒	<u>Social Security</u>	1,217,166	794,013	1,219,351	795,439
⇒	<u>Group Life</u>	83,942	54,760	84,093	54,858
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		85,668	55,885
	Remedial Summer School ^{7,9}	111,580	N/A1	117,947	N/A1
Subtotal - SOQ Accounts ³		35,445,856	17,528,316	36,342,805	18,057,425
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		571,814	373,021
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts ³		466,000	93,200	1,037,814	466,221
Categorical Programs:					
	Adult Education ⁷	60,485	N/A1	60,485	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	39,102	N/A1	39,102	N/A1
	Special Education - Homebound ⁷	39,084	N/A1	39,866	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		628,081	N/A1
Subtotal - Categorical Accounts ³		138,671	0	767,534	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	307,157	N/A1	320,366	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	80,626	52,596	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	733,704	478,629	164,403	107,248
	<u>Virginia Preschool Initiative</u> ¹¹	611,630	398,995	611,630	398,995
⇒	Early Reading Intervention	75,092	48,986	75,092	48,986
	Mentor Teacher Program	7,161	N/A1	7,161	N/A1
	<u>K-3 Primary Class Size Reduction</u>	838,100	546,731	850,480	554,808
	School Breakfast ⁷	20,130	N/A1	18,269	N/A1
⇒	SOL Algebra Readiness	93,369	60,909	93,369	60,909
	Project Graduation ¹⁴	18,359	N/A1	19,630	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	867,092	N/A1	264,325	N/A1
	Career and Technical Education ^{7, 8}	46,486	N/A1	46,486	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	220,601	N/A1	1,318,160	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	387,436	252,743	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,330,520	1,839,589	3,812,947	1,170,946
Total State & Local Funds		\$40,381,046	\$19,461,105	\$41,961,099	\$19,694,592

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
034	FREDERICK	13,186.65	13,186.65	13,294.20	13,294.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.3889		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	37,433,788	23,822,615	37,801,045	24,056,335
	Sales Tax ⁴	14,500,901	N/A1	14,637,446	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	140,780	89,591	891,862	567,575
⇒	<u>Vocational Education</u>	878,361	558,983	885,525	563,542
⇒	<u>Gifted Education</u>	402,918	256,414	406,204	258,506
⇒	<u>Special Education</u>	4,399,866	2,800,045	4,435,751	2,822,882
⇒	<u>Prevention, Intervention, & Remediation</u>	1,031,470	656,421	1,039,883	661,775
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	4,641,616	2,953,894	5,207,539	3,314,043
⇒	<u>Social Security</u>	2,248,283	1,430,792	2,266,620	1,442,462
⇒	<u>Group Life</u>	153,109	97,437	154,358	98,232
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		463,704	295,098
	Remedial Summer School ^{7,9}	80,827	N/A1	95,522	N/A1
Subtotal - SOQ Accounts ³		65,911,919	32,666,192	68,285,459	34,080,450
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		437,911	278,684
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	544,000	103,600	544,000	103,600
Subtotal - Incentive Accounts ³		544,000	103,600	981,911	382,284
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	61,096	N/A1	61,096	N/A1
	Special Education - Homebound ⁷	88,763	N/A1	90,538	N/A1
	Special Education - State-Operated Programs ⁷	559,488	N/A1	570,678	N/A1
	Special Education - Jails ⁷	92,593	N/A1	97,238	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		947,892	N/A1
Subtotal - Categorical Accounts ³		801,940	0	1,767,442	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	106,157	N/A1	111,687	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	431,725	274,747	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	558,435	355,384	125,904	80,124
	Virginia Preschool Initiative ¹¹	0	0	752,340	478,784
⇒	Early Reading Intervention	175,811	111,885	175,811	111,885
	Mentor Teacher Program	8,425	N/A1	8,425	N/A1
	K-3 Primary Class Size Reduction	1,061,319	675,416	1,084,269	690,022
	School Breakfast ⁷	35,104	N/A1	37,513	N/A1
⇒	SOL Algebra Readiness	119,747	76,206	119,747	76,206
	Project Graduation ¹⁴	30,510	N/A1	45,001	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	1,303,624	N/A1	398,917	N/A1
	Career and Technical Education ^{7, 8}	122,048	N/A1	122,048	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	423,547	N/A1	2,546,901	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	743,867	473,392	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		5,143,895	1,967,030	5,552,139	1,437,021
Total State & Local Funds		\$72,401,754	\$34,736,822	\$76,586,951	\$35,899,755

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
035	GILES	2,381.85	2,381.85	2,368.65	2,368.65
2016-2018 Composite Index		FY 2017		FY 2018	
0.2740		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,697,703	2,905,194	7,631,173	2,880,085
	Sales Tax ⁴	2,716,408	N/A1	2,757,919	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	30,210	11,401	188,782	71,248
⇒	<u>Vocational Education</u>	418,472	157,936	416,153	157,060
⇒	<u>Gifted Education</u>	83,003	31,326	82,543	31,152
⇒	<u>Special Education</u>	918,217	346,545	913,129	344,624
⇒	<u>Prevention, Intervention, & Remediation</u>	273,217	103,115	271,703	102,544
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,035,805	390,924	1,147,000	432,890
⇒	<u>Social Security</u>	503,204	189,914	500,415	188,862
⇒	<u>Group Life</u>	34,584	13,053	34,393	12,980
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,427	539
	Remedial Summer School ^{7,9}	20,005	N/A1	23,642	N/A1
Subtotal - SOQ Accounts ³		13,730,828	4,149,408	13,968,279	4,221,984
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		162,927	61,490
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	235,200	47,040	235,600	47,120
Subtotal - Incentive Accounts ³		235,200	47,040	398,527	108,610
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,695	N/A1	11,695	N/A1
	Special Education - Homebound ⁷	21,386	N/A1	21,813	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		33,081	0	33,508	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	7,088	N/A1	7,170	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,409	532	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	210,608	79,486	46,843	17,679
	<u>Virginia Preschool Initiative</u> ¹¹	97,829	36,922	97,829	36,922
⇒	Early Reading Intervention	52,152	19,683	52,152	19,683
	Mentor Teacher Program	1,474	N/A1	1,474	N/A1
	<u>K-3 Primary Class Size Reduction</u>	254,872	96,191	256,081	96,648
	School Breakfast ⁷	6,307	N/A1	6,531	N/A1
⇒	SOL Algebra Readiness	36,587	13,808	36,587	13,808
	Project Graduation ¹⁴	6,650	N/A1	8,246	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAE ^{7, 8}	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	80,728	N/A1	80,728	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	90,888	N/A1	539,107	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	159,625	60,244	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,014,076	306,866	1,140,608	184,740

Total State & Local Funds	\$15,013,186	\$4,503,314	\$15,540,923	\$4,515,334
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- ¹ "N/A" = no local match required for this program.
 - ² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
 - ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
 - ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
 - ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
 - ⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.
 - ¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.
 - ¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.
 - ¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.
 - ¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
 - ¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
- BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
036	GLOUCESTER	5,316.95	5,316.95	5,261.45	5,261.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.3730		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	15,000,910	8,923,986	14,822,506	8,817,854
	Sales Tax ⁴	5,823,439	N/A1	5,855,328	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	58,240	34,647	362,156	215,446
⇒	<u>Vocational Education</u>	160,019	95,195	158,349	94,201
⇒	<u>Gifted Education</u>	160,019	95,195	158,349	94,201
⇒	<u>Special Education</u>	1,736,872	1,033,259	1,718,742	1,022,473
⇒	<u>Prevention, Intervention, & Remediation</u>	396,714	236,003	392,573	233,540
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,830,216	1,088,789	2,015,646	1,199,100
⇒	<u>Social Security</u>	886,772	527,537	877,515	522,031
⇒	<u>Group Life</u>	60,007	35,698	59,381	35,325
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		46,842	27,866
	Remedial Summer School ^{7,9}	86,071	N/A1	95,180	N/A1
Subtotal - SOQ Accounts ³		26,199,279	12,070,309	26,562,567	12,262,037
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		190,970	113,607
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		261,423	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	474,800	89,760	475,600	89,920
Subtotal - Incentive Accounts ³		474,800	89,760	927,993	203,527
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	26,874	N/A1	26,874	N/A1
	Special Education - Homebound ⁷	23,202	N/A1	23,666	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		387,668	N/A1
Subtotal - Categorical Accounts ³		50,076	0	438,207	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	12,010	N/A1	11,881	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	36,494	21,710	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	248,001	147,535	54,906	32,663
	Virginia Preschool Initiative ¹¹	207,380	123,370	226,582	134,793
⇒	Early Reading Intervention	63,466	37,756	61,418	36,537
	Mentor Teacher Program	4,212	N/A1	4,212	N/A1
	K-3 Primary Class Size Reduction	458,994	273,054	460,291	273,825
	School Breakfast ⁷	11,830	N/A1	13,295	N/A1
⇒	SOL Algebra Readiness	56,722	33,744	52,516	31,242
	Project Graduation ¹⁴	16,899	N/A1	24,066	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	549,303	N/A1	163,148	N/A1
	Career and Technical Education ^{7, 8}	10,115	N/A1	10,115	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	175,221	N/A1	1,034,214	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	307,736	183,071	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,174,100	820,240	2,132,362	509,060
Total State & Local Funds		\$28,898,254	\$12,980,309	\$30,061,130	\$12,974,624

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
037	GOOCHLAND	2,502.30	2,502.30	2,524.45	2,524.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,238,906	8,955,623	2,245,848	8,983,391
	Sales Tax ⁴	3,276,272	N/A1	3,394,901	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	8,743	34,972	55,427	221,707
⇒	<u>Vocational Education</u>	29,027	116,107	29,284	117,134
⇒	<u>Gifted Education</u>	24,022	96,088	24,235	96,939
⇒	<u>Special Education</u>	351,323	1,405,292	354,433	1,417,731
⇒	<u>Prevention, Intervention, & Remediation</u>	43,040	172,158	43,421	173,682
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	290,267	1,161,067	325,654	1,302,616
⇒	<u>Social Security</u>	140,629	562,517	141,874	567,496
⇒	<u>Group Life</u>	9,509	38,035	9,593	38,372
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		10,748	42,992
	Remedial Summer School ^{7,9}	13,427	N/A1	13,427	N/A1
Subtotal - SOQ Accounts ³		6,425,165	12,541,859	6,648,845	12,962,060
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		17,889	71,556
	<u>Small School Division Support Fund</u> ¹³	Not Funded in FY 2017		0	N/A1
	<u>Math/Reading Instructional Specialists</u>	0	0	0	0
	<u>Early Reading Specialists Initiative</u>	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	197,889	107,556
Categorical Programs:					
	<u>Adult Education</u> ⁷	0	N/A1	0	N/A1
	<u>Virtual Virginia</u> ⁷	0	N/A1	0	N/A1
	<u>American Indian Treaty Commitment</u> ⁷	0	N/A1	0	N/A1
	<u>School Lunch</u> ⁷	9,210	N/A1	9,210	N/A1
	<u>Special Education - Homebound</u> ⁷	2,195	N/A1	2,239	N/A1
	<u>Special Education - State-Operated Programs</u> ⁷	0	N/A1	0	N/A1
	<u>Special Education - Jails</u> ⁷	0	N/A1	0	N/A1
	<u>Special Education-Regional Tuition</u> ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		11,405	0	11,449	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	35,550	N/A1	37,079	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	10,347	41,388	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	22,787	91,148	5,143	20,572
	Virginia Preschool Initiative ¹¹	55,125	55,125	91,875	91,875
⇒	Early Reading Intervention	10,449	41,796	10,449	41,796
	Mentor Teacher Program	3,159	N/A1	3,159	N/A1
	K-3 Primary Class Size Reduction	25,088	100,352	25,635	102,540
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	6,055	24,220	6,055	24,220
	Project Graduation ¹⁴	6,706	N/A1	7,027	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	9,208	N/A1	9,208	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	26,304	N/A1	158,283	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	46,197	184,790	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		264,834	538,819	361,771	281,003
Total State & Local Funds		\$6,881,404	\$13,116,678	\$7,219,954	\$13,350,619

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
038	GRAYSON	1,579.54	1,579.54	1,535.85	1,535.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.3338		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,239,298	2,625,154	5,133,928	2,572,359
	Sales Tax ⁴	2,224,070	N/A1	2,113,938	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	18,383	9,211	112,325	56,281
⇒	<u>Vocational Education</u>	262,020	131,285	254,773	127,654
⇒	<u>Gifted Education</u>	50,510	25,308	49,113	24,608
⇒	<u>Special Education</u>	631,374	316,350	613,910	307,600
⇒	<u>Prevention, Intervention, & Remediation</u>	254,654	127,595	247,610	124,065
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	701,877	351,676	759,202	380,399
⇒	<u>Social Security</u>	340,942	170,829	331,511	166,104
⇒	<u>Group Life</u>	23,150	11,600	22,510	11,279
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		13,971	7,000
	Remedial Summer School ^{7,9}	100,797	N/A1	100,797	N/A1
Subtotal - SOQ Accounts ³		9,847,075	3,769,008	9,753,588	3,777,349
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		232,212	116,350
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		269,394	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		232,000	46,400	733,606	162,750
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,598	N/A1	11,598	N/A1
	Special Education - Homebound ⁷	24,507	N/A1	24,997	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		98,263	N/A1
Subtotal - Categorical Accounts ³		36,105	0	134,858	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	468	N/A1	517	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	13,787	6,908	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	307,170	153,908	66,763	33,452
	<u>Virginia Preschool Initiative</u> ¹¹	150,978	75,648	142,817	71,559
⇒	Early Reading Intervention	43,506	21,799	43,506	21,799
	Mentor Teacher Program	1,264	N/A1	1,264	N/A1
	<u>K-3 Primary Class Size Reduction</u>	197,575	98,995	194,700	97,555
	School Breakfast ⁷	1,364	N/A1	908	N/A1
⇒	SOL Algebra Readiness	26,930	13,493	26,930	13,493
	Project Graduation ¹⁴	6,646	N/A1	7,517	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	133,535	N/A1	41,353	N/A1
	Career and Technical Education ^{7, 8}	50,834	N/A1	50,834	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	55,308	N/A1	320,768	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	97,137	48,670	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,094,360	419,421	905,736	237,858
Total State & Local Funds		\$11,209,540	\$4,234,829	\$11,527,788	\$4,177,957

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
039	GREENE	3,066.90	3,066.90	3,063.80	3,063.80
2016-2018 Composite Index		FY 2017		FY 2018	
	0.3281	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	9,448,368	4,613,796	9,331,400	4,556,679
	Sales Tax ⁴	3,413,033	N/A1	3,578,645	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	36,000	17,579	225,990	110,354
⇒	<u>Vocational Education</u>	201,944	98,612	201,740	98,513
⇒	<u>Gifted Education</u>	98,911	48,300	98,811	48,251
⇒	<u>Special Education</u>	1,180,753	576,581	1,179,559	575,998
⇒	<u>Prevention, Intervention, & Remediation</u>	280,248	136,850	277,907	135,706
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,172,510	572,556	1,303,073	636,312
⇒	<u>Social Security</u>	568,739	277,725	568,165	277,444
⇒	<u>Group Life</u>	39,152	19,119	39,113	19,099
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		95,110	46,444
	Remedial Summer School ^{7,9}	86,512	N/A1	85,165	N/A1
Subtotal - SOQ Accounts ³		16,526,170	6,361,118	16,984,678	6,504,800
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		144,922	70,768
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts ³		180,000	36,000	324,922	106,768
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,743	N/A1	12,743	N/A1
	Special Education - Homebound ⁷	3,649	N/A1	3,722	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		548,290	N/A1
Subtotal - Categorical Accounts ³		16,392	0	564,756	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	27,394	N/A1	28,522	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	88,643	43,286	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	186,685	91,161	41,667	20,347
	Virginia Preschool Initiative ¹¹	168,731	82,394	172,846	84,404
⇒	Early Reading Intervention	70,204	34,282	70,204	34,282
	Mentor Teacher Program	2,949	N/A1	2,949	N/A1
	K-3 Primary Class Size Reduction	201,957	98,619	204,416	99,820
	School Breakfast ⁷	9,056	N/A1	8,845	N/A1
⇒	SOL Algebra Readiness	33,743	16,477	33,743	16,477
	Project Graduation ¹⁴	8,396	N/A1	13,112	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	774,153	N/A1	230,746	N/A1
	Career and Technical Education ^{7, 8}	35,456	N/A1	35,456	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	108,308	N/A1	645,361	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	190,219	92,887	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,913,753	459,106	1,495,725	255,330
Total State & Local Funds		\$18,636,315	\$6,856,224	\$19,370,080	\$6,866,898

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 2017 and FY 2018.

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⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
040	GREENSVILLE	1,402.40	1,402.40	1,393.45	1,393.45
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:					
⇒	<u>Basic Aid</u>	5,242,855	1,509,921	5,249,410	1,511,808
	Sales Tax ⁴	1,462,484	N/A1	1,418,333	N/A1
⇒	<u>Textbooks</u> ⁵	19,022	5,478	118,768	34,205
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	140,458	40,451	139,562	40,193
⇒	<u>Gifted Education</u>	52,264	15,052	51,930	14,956
⇒	<u>Special Education</u>	531,346	153,025	527,955	152,049
⇒	<u>Prevention, Intervention, & Remediation</u>	358,223	103,167	355,937	102,508
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	640,228	184,383	707,546	203,770
⇒	<u>Social Security</u>	310,315	89,369	308,334	88,799
⇒	<u>Group Life</u>	20,688	5,958	20,556	5,920
⇒	English as a Second Language ¹²				
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	154,035	N/A1	144,310	N/A1
Subtotal - SOQ Accounts ³		8,931,918	2,106,804	9,073,169	2,163,000
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)				
	Small School Division Support Fund ¹³			335,443	96,606
	Math/Reading Instructional Specialists	51,442	14,815	121,801	N/A1
	Early Reading Specialists Initiative	0	0	52,129	15,013
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		205,442	45,615	663,373	142,419
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	13,829	N/A1	13,829	N/A1
	Special Education - Homebound ⁷	57,177	N/A1	58,320	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	4,800	N/A1	4,712	N/A1
	Special Education-Regional Tuition ^{7,8}				
	(Split funded - See Lottery section below)				
				30,690	N/A1
Subtotal - Categorical Accounts ³		75,806	0	107,551	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	30,510	N/A1	31,973	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	25,607	7,375	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	433,909	124,964	96,443	27,775
	Virginia Preschool Initiative ¹¹	204,484	58,891	204,484	58,891
⇒	Early Reading Intervention	48,167	13,872	48,167	13,872
	Mentor Teacher Program	3,370	N/A1	3,370	N/A1
	K-3 Primary Class Size Reduction	401,654	115,675	406,523	117,077
	School Breakfast ⁷	15,429	N/A1	20,351	N/A1
⇒	SOL Algebra Readiness	36,593	10,539	36,593	10,539
	Project Graduation ¹⁴	10,025	N/A1	11,038	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	41,955	N/A1	12,916	N/A1
	Career and Technical Education ^{7, 8}	34,087	N/A1	34,087	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	57,229	N/A1	339,168	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	100,509	28,946	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,451,386	360,262	1,252,972	228,154
Total State & Local Funds		\$10,664,552	\$2,512,681	\$11,097,066	\$2,533,573

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
041	HALIFAX	4,849.40	4,849.40	4,732.60	4,732.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.3024		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	15,882,187	6,884,710	15,465,612	6,704,130
	Sales Tax ⁴	5,810,618	N/A1	5,757,331	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	59,100	25,619	362,434	157,110
⇒	Vocational Education	324,762	140,780	316,940	137,389
⇒	Gifted Education	165,764	71,856	161,772	70,126
⇒	Special Education	3,504,727	1,519,251	3,420,314	1,482,659
⇒	Prevention, Intervention, & Remediation	842,352	365,148	822,064	356,353
⇒	VRS Retirement (Includes RHCC) ⁶	2,236,124	969,329	2,429,876	1,053,318
⇒	Social Security	1,085,924	470,733	1,059,769	459,395
⇒	Group Life	74,425	32,262	72,632	31,485
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		39,773	17,241
	Remedial Summer School ^{7,9}	207,252	N/A1	189,777	N/A1
Subtotal - SOQ Accounts ³		30,193,235	10,479,688	30,098,294	10,469,206
Incentive Programs:					
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		686,847	297,739
	Small School Division Support Fund ¹³	Not Funded in FY 2017		399,587	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		284,000	56,800	1,370,434	354,539
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	31,603	N/A1	31,603	N/A1
	Special Education - Homebound ⁷	83,980	N/A1	85,660	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	8,185	N/A1	8,382	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		21,570	N/A1
Subtotal - Categorical Accounts ³		123,768	0	147,214	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	32,499	N/A1	33,325	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	38,347	16,623	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	904,890	392,257	197,476	85,603
	<u>Virginia Preschool Initiative</u> ¹¹	666,557	288,943	649,466	281,535
⇒	Early Reading Intervention	107,057	46,408	104,779	45,420
	Mentor Teacher Program	4,002	N/A1	4,002	N/A1
	<u>K-3 Primary Class Size Reduction</u>	901,914	390,967	891,047	386,257
	School Breakfast ⁷	3,675	N/A1	4,180	N/A1
⇒	SOL Algebra Readiness	93,586	40,568	93,586	40,568
	Project Graduation ¹⁴	27,478	N/A1	24,515	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	28,697	N/A1	9,077	N/A1
	Career and Technical Education ^{7, 8}	13,855	N/A1	13,855	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	177,807	N/A1	1,035,008	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	312,279	135,369	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,336,219	1,311,135	3,083,893	839,383
Total State & Local Funds		\$33,937,221	\$11,847,623	\$34,699,835	\$11,663,128

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
042	HANOVER	17,731.50	17,731.50	17,709.40	17,709.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.4285		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	46,308,133	34,720,971	46,133,953	34,590,374
	Sales Tax ⁴	18,781,509	N/A1	19,156,689	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	177,033	132,736	1,111,075	833,063
⇒	<u>Vocational Education</u>	506,678	379,897	506,046	379,424
⇒	<u>Gifted Education</u>	486,411	364,701	485,804	364,247
⇒	<u>Special Education</u>	6,688,144	5,014,646	6,679,809	5,008,395
⇒	<u>Prevention, Intervention, & Remediation</u>	648,547	486,269	647,739	485,663
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	5,695,056	4,270,047	6,325,576	4,742,799
⇒	<u>Social Security</u>	2,766,460	2,074,240	2,763,012	2,071,654
⇒	<u>Group Life</u>	192,537	144,361	192,298	144,181
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		149,811	112,325
	Remedial Summer School ^{7,9}	193,553	N/A1	192,981	N/A1
Subtotal - SOQ Accounts ³		82,444,061	47,587,868	84,344,793	48,732,125
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		176,283	132,174
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	648,000	129,600	648,000	129,600
Subtotal - Incentive Accounts ³		648,000	129,600	824,283	261,774
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	43,644	N/A1	43,644	N/A1
	Special Education - Homebound ⁷	61,979	N/A1	63,219	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	44,324	N/A1	43,509	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		149,947	0	150,372	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	161,386	N/A1	162,629	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	137,120	102,810	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	226,763	170,023	50,683	38,001
	Virginia Preschool Initiative ¹¹	189,024	141,727	395,549	296,575
⇒	Early Reading Intervention	128,758	96,540	128,758	96,540
	Mentor Teacher Program	12,216	N/A1	12,216	N/A1
	K-3 Primary Class Size Reduction	317,583	238,118	321,476	241,037
	School Breakfast ⁷	5,835	N/A1	4,273	N/A1
⇒	SOL Algebra Readiness	88,170	66,108	88,170	66,108
	Project Graduation ¹⁴	36,303	N/A1	53,651	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	105,340	N/A1	105,340	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	532,620	N/A1	3,172,909	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	935,428	701,367	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,900,122	1,516,693	4,519,230	738,261
Total State & Local Funds		\$86,142,130	\$49,234,161	\$89,838,678	\$49,732,160

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 2017 and FY 2018.

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

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¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

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¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
043	HENRICO	50,132.45	50,132.45	50,182.60	50,182.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.4158		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	127,196,616	90,531,244	126,953,960	90,358,536
	Sales Tax ⁴	54,190,548	N/A1	55,379,752	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	511,650	364,163	3,218,385	2,290,661
⇒	<u>Vocational Education</u>	2,050,116	1,459,155	2,052,167	1,460,615
⇒	<u>Gifted Education</u>	1,405,794	1,000,563	1,407,200	1,001,564
⇒	<u>Special Education</u>	15,698,034	11,172,959	15,713,738	11,184,136
⇒	<u>Prevention, Intervention, & Remediation</u>	4,393,107	3,126,761	4,397,501	3,129,889
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	16,313,069	11,610,705	18,176,338	12,936,874
⇒	<u>Social Security</u>	7,907,592	5,628,170	7,915,502	5,633,800
⇒	<u>Group Life</u>	527,173	375,211	527,700	375,587
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,097,633	1,492,975
	Remedial Summer School ^{7,9}	598,539	N/A1	598,539	N/A1
Subtotal - SOQ Accounts ³		230,792,238	125,268,931	238,438,415	129,864,637
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,486,736	1,769,916
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	75,562	53,781	76,569	54,497
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	2,185,200	437,040	2,186,800	437,360
Subtotal - Incentive Accounts ³		2,260,762	490,821	4,750,105	2,261,773
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	221,568	N/A1	221,568	N/A1
	Special Education - Homebound ⁷	210,590	N/A1	214,801	N/A1
	Special Education - State-Operated Programs ⁷	1,490,735	N/A1	1,520,550	N/A1
	Special Education - Jails ⁷	89,545	N/A1	87,898	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		32,542	N/A1
Subtotal - Categorical Accounts ³		2,598,715	0	2,663,636	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	849,235	N/A1	893,766	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,979,336	1,408,778	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	3,192,536	2,272,264	714,964	508,870
	Virginia Preschool Initiative ¹¹	1,821,317	1,296,309	4,247,353	3,023,022
⇒	Early Reading Intervention	866,019	616,383	867,926	617,740
	Mentor Teacher Program	22,746	N/A1	22,746	N/A1
	K-3 Primary Class Size Reduction	5,064,062	3,604,308	5,136,410	3,655,802
	School Breakfast ⁷	280,244	N/A1	296,917	N/A1
⇒	SOL Algebra Readiness	532,728	379,165	532,728	379,165
	Project Graduation ¹⁴	75,000	N/A1	75,000	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	44,818	N/A1	13,695	N/A1
	Career and Technical Education ^{7, 8}	786,522	N/A1	786,522	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	1,539,345	N/A1	9,190,778	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	2,703,518	1,924,209	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		19,804,578	11,501,416	22,825,957	8,184,599
Total State & Local Funds		\$255,456,294	\$137,261,168	\$268,678,114	\$140,311,009

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
044	HENRY	7,102.05	7,102.05	7,148.15	7,148.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.2331		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	24,097,166	7,324,357	24,337,048	7,397,269
	Sales Tax ⁴	7,916,731	N/A1	7,930,768	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	95,151	28,921	601,805	182,919
⇒	Vocational Education	408,492	124,162	411,144	124,968
⇒	Gifted Education	261,435	79,463	263,132	79,979
⇒	Special Education	2,706,941	822,777	2,724,512	828,118
⇒	Prevention, Intervention, & Remediation	1,399,766	425,460	1,408,852	428,222
⇒	VRS Retirement (Includes RHCC) ⁶	3,131,773	951,906	3,508,426	1,066,390
⇒	Social Security	1,519,591	461,881	1,529,455	464,879
⇒	Group Life	103,485	31,454	104,156	31,658
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		386,987	117,625
	Remedial Summer School ^{7,9}	74,538	N/A1	49,564	N/A1
Subtotal - SOQ Accounts ³		41,715,069	10,250,381	43,255,849	10,722,027
Incentive Programs:					
	Academic Year Governor's School ⁸	524,664	N/A1	527,984	N/A1
	At-Risk (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		1,295,985	393,916
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	492,000	82,800	492,000	82,800
Subtotal - Incentive Accounts ³		1,016,664	82,800	2,315,969	476,716
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	42,632	N/A1	42,632	N/A1
	Special Education - Homebound ⁷	28,847	N/A1	29,424	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	7,200	N/A1	7,456	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		731,233	N/A1
Subtotal - Categorical Accounts ³		78,679	0	810,744	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	47,438	N/A1	48,598	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	372,467	113,212	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,654,633	502,927	372,610	113,255
	<u>Virginia Preschool Initiative</u> ¹¹	1,310,536	398,339	1,310,536	398,339
⇒	Early Reading Intervention	157,757	47,950	157,757	47,950
	Mentor Teacher Program	6,108	N/A1	6,108	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,728,768	525,461	1,984,001	603,039
	School Breakfast ⁷	91,489	N/A1	95,184	N/A1
⇒	SOL Algebra Readiness	159,468	48,470	162,108	49,273
	Project Graduation ¹⁴	23,584	N/A1	26,921	N/A1
	<u>Alternative Education</u> ^{7, 8}	177,825	N/A1	181,478	N/A1
	ISAEP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	981,024	N/A1	307,736	N/A1
	Career and Technical Education ^{7, 8}	29,440	N/A1	29,440	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	286,271	N/A1	1,718,581	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	502,772	152,818	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		7,561,014	1,789,177	6,432,493	1,211,856

Total State & Local Funds	\$50,371,426	\$12,122,358	\$52,815,054	\$12,410,599
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- ¹ "N/A" = no local match required for this program.
 - ² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
 - ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
 - ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
 - ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
 - ⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.
 - ¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.
 - ¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.
 - ¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.
 - ¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
 - ¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
- BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
045	HIGHLAND	202.90	202.90	221.60	221.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	360,717	1,442,866	400,248	1,600,993
	Sales Tax ⁴	241,041	N/A1	235,368	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	709	2,836	4,865	19,462
⇒	<u>Vocational Education</u>	22,441	89,763	24,598	98,390
⇒	<u>Gifted Education</u>	1,907	7,629	1,994	7,978
⇒	<u>Special Education</u>	26,418	105,670	28,852	115,409
⇒	<u>Prevention, Intervention, & Remediation</u>	9,820	39,281	10,725	42,902
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	45,084	180,338	54,602	218,409
⇒	<u>Social Security</u>	21,873	87,490	23,800	95,199
⇒	<u>Group Life</u>	1,501	6,006	1,640	6,559
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		262	1,048
	Remedial Summer School ^{7,9}	2,004	N/A1	2,405	N/A1
Subtotal - SOQ Accounts ³		733,515	1,961,879	789,359	2,206,349
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		16,947	67,788
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		75,000	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	108,400	21,680	108,400	21,680
Subtotal - Incentive Accounts ³		108,400	21,680	200,347	89,468
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	1,475	N/A1	1,475	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		1,475	0	1,475	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	259	1,036	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	19,969	79,876	4,872	19,488
	Virginia Preschool Initiative ¹¹	9,188	9,188	27,563	27,563
⇒	Early Reading Intervention	1,959	7,836	1,959	7,836
	Mentor Teacher Program	211	N/A1	211	N/A1
	K-3 Primary Class Size Reduction	0	0	0	0
	School Breakfast ⁷	2,767	N/A1	2,951	N/A1
⇒	SOL Algebra Readiness	1,342	5,368	1,342	5,368
	Project Graduation ¹⁴	6,022	N/A1	6,076	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	1,024	N/A1	1,024	N/A1
	Supplemental Basic Aid	810,169	N/A1	898,957	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	2,133	N/A1	13,894	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	3,746	14,984	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		866,647	118,288	966,707	60,255
Total State & Local Funds		\$1,710,037	\$2,101,847	\$1,957,889	\$2,356,072

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
046	ISLE OF WIGHT	5,280.25	5,280.25	5,259.20	5,259.20
2016-2018 Composite Index 0.4011		FY 2017		FY 2018	
		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	14,657,456	9,816,506	14,513,213	9,719,903
	Sales Tax ⁴	6,008,921	N/A1	6,170,319	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	55,246	37,000	345,778	231,577
⇒	<u>Vocational Education</u>	164,442	110,131	163,786	109,692
⇒	<u>Gifted Education</u>	151,792	101,660	154,337	103,364
⇒	<u>Special Education</u>	1,695,015	1,135,199	1,688,258	1,130,673
⇒	<u>Prevention, Intervention, & Remediation</u>	404,780	271,092	403,166	270,012
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,758,262	1,177,557	1,949,686	1,305,759
⇒	<u>Social Security</u>	853,832	571,835	850,428	569,556
⇒	<u>Group Life</u>	56,922	38,122	56,695	37,970
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		22,764	15,246
	Remedial Summer School ^{7,9}	49,508	N/A1	51,008	N/A1
Subtotal - SOQ Accounts ³		25,856,176	13,259,102	26,369,438	13,493,752
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		210,575	141,028
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	338,400	67,680	338,800	67,760
Subtotal - Incentive Accounts ³		338,400	67,680	549,375	208,788
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	21,764	N/A1	21,764	N/A1
	Special Education - Homebound ⁷	13,763	N/A1	14,039	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		459,989	N/A1
Subtotal - Categorical Accounts ³		35,527	0	495,793	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	22,050	N/A1	24,136	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	21,690	14,526	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	271,764	182,008	60,543	40,547
	Virginia Preschool Initiative ¹¹	330,144	221,107	352,153	235,847
⇒	Early Reading Intervention	58,666	39,290	58,666	39,290
	Mentor Teacher Program	1,053	N/A1	1,053	N/A1
	K-3 Primary Class Size Reduction	339,342	227,267	342,418	229,327
	School Breakfast ⁷	12,175	N/A1	13,855	N/A1
⇒	SOL Algebra Readiness	52,330	35,047	52,330	35,047
	Project Graduation ¹⁴	12,888	N/A1	12,281	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	635,767	N/A1	193,585	N/A1
	Career and Technical Education ^{7, 8}	7,790	N/A1	7,790	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	166,213	N/A1	987,442	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	291,916	195,504	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,239,504	914,749	2,121,968	580,058
Total State & Local Funds		\$28,469,607	\$14,241,531	\$29,536,574	\$14,282,598

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
047	JAMES CITY	10,441.40	10,441.40	10,616.95	10,616.95
2016-2018 Composite Index		FY 2017		FY 2018	
0.5641		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	20,558,392	26,604,701	20,848,469	26,980,090
	Sales Tax ⁴	11,434,044	N/A1	11,732,531	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	79,513	102,898	508,054	657,475
⇒	Vocational Education	113,785	147,250	115,698	149,726
⇒	Gifted Education	218,468	282,720	222,141	287,473
⇒	Special Education	2,539,685	3,286,617	2,582,384	3,341,874
⇒	Prevention, Intervention, & Remediation	450,589	583,109	458,165	592,913
⇒	VRS Retirement (Includes RHCC) ⁶	2,489,619	3,221,827	2,818,408	3,647,314
⇒	Social Security	1,206,123	1,560,848	1,226,401	1,587,091
⇒	Group Life	81,925	106,020	83,303	107,802
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		190,251	246,205
	Remedial Summer School ^{7,9}	83,860	N/A1	88,446	N/A1
Subtotal - SOQ Accounts ³		39,256,003	35,895,990	40,874,251	37,597,963
Incentive Programs:					
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		217,192	281,069
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	217,192	281,069
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	0	N/A1	0	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		221,959	N/A1
Subtotal - Categorical Accounts ³		0	0	221,959	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	20,880	N/A1	21,769	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	174,497	225,817	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	275,045	355,937	62,445	80,810
	<u>Virginia Preschool Initiative</u> ¹¹	257,208	257,208	339,938	339,938
⇒	Early Reading Intervention	122,404	158,404	125,250	162,087
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	470,702	609,137	484,727	627,287
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	62,825	81,302	62,825	81,302
	Project Graduation ¹⁴	0	N/A1	0	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	305,967	N/A1	93,411	N/A1
	Career and Technical Education ^{7, 8}	0	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	239,222	N/A1	1,450,856	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	420,140	543,705	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,348,890	2,231,510	2,641,221	1,291,424
Total State & Local Funds		\$41,604,893	\$38,127,500	\$43,954,623	\$39,170,456

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
048	KING GEORGE	4,205.75	4,205.75	4,221.10	4,221.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3664		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	12,430,466	7,188,325	12,471,076	7,211,809
	Sales Tax ⁴	4,715,678	N/A1	4,782,610	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	46,553	26,921	293,605	169,787
⇒	Vocational Education	114,585	66,262	115,003	66,504
⇒	Gifted Education	127,909	73,967	128,375	74,237
⇒	Special Education	1,332,382	770,493	1,337,244	773,306
⇒	Prevention, Intervention, & Remediation	341,090	197,246	342,335	197,966
⇒	VRS Retirement (Includes RHCC) ⁶	1,457,625	842,920	1,626,089	940,340
⇒	Social Security	706,162	408,362	708,740	409,852
⇒	Group Life	47,966	27,738	48,141	27,839
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		16,194	9,365
	Remedial Summer School ^{7,9}	57,773	N/A1	62,534	N/A1
Subtotal - SOQ Accounts ³		21,378,189	9,602,234	21,931,946	9,881,005
Incentive Programs:					
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		183,932	106,365
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	320,400	64,080	321,200	64,240
Subtotal - Incentive Accounts ³		320,400	64,080	505,132	170,605
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	17,095	N/A1	17,095	N/A1
	Special Education - Homebound ⁷	18,411	N/A1	18,779	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		35,506	0	35,874	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	15,198	N/A1	14,941	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	15,161	8,767	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	235,491	136,180	52,882	30,581
	Virginia Preschool Initiative ¹¹	62,093	35,907	197,921	114,454
⇒	Early Reading Intervention	59,996	34,695	59,996	34,695
	Mentor Teacher Program	4,002	N/A1	4,002	N/A1
	K-3 Primary Class Size Reduction	463,982	268,313	471,155	272,461
	School Breakfast ⁷	12,388	N/A1	15,612	N/A1
⇒	SOL Algebra Readiness	44,569	25,773	44,569	25,773
	Project Graduation ¹⁴	16,080	N/A1	11,350	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	8,186	N/A1	8,186	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	140,060	N/A1	838,452	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	245,984	142,248	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,331,049	651,883	1,726,925	477,964
Total State & Local Funds		\$23,065,144	\$10,318,197	\$24,199,877	\$10,529,574

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
049	KING AND QUEEN	812.15	812.15	816.25	816.25
2016-2018 Composite Index		FY 2017		FY 2018	
0.4154		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,450,405	1,741,187	2,465,563	1,751,958
	Sales Tax ⁴	1,041,090	N/A1	1,058,719	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	8,294	5,894	52,385	37,223
⇒	<u>Vocational Education</u>	75,965	53,979	76,826	54,590
⇒	<u>Gifted Education</u>	22,790	16,194	22,905	16,275
⇒	<u>Special Education</u>	455,317	323,535	458,093	325,507
⇒	<u>Prevention, Intervention, & Remediation</u>	117,271	83,330	117,863	83,750
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	323,802	230,084	363,134	258,032
⇒	<u>Social Security</u>	157,153	111,669	158,424	112,571
⇒	<u>Group Life</u>	10,445	7,422	10,975	7,799
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		9,961	7,078
	Remedial Summer School ^{7,9}	17,866	N/A1	17,866	N/A1
Subtotal - SOQ Accounts ³		4,680,398	2,573,294	4,812,714	2,654,783
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		125,526	89,195
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	151,200	30,240	151,200	30,240
Subtotal - Incentive Accounts ³		151,200	30,240	276,726	119,435
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,574	N/A1	3,574	N/A1
	Special Education - Homebound ⁷	7,136	N/A1	7,278	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		10,710	0	10,852	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	9,074	6,448	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	160,387	113,966	36,090	25,645
	<u>Virginia Preschool Initiative</u> ¹¹	107,420	76,330	171,872	122,127
⇒	Early Reading Intervention	7,635	5,425	7,635	5,425
	Mentor Teacher Program	632	N/A1	632	N/A1
	<u>K-3 Primary Class Size Reduction</u>	162,554	115,506	165,888	117,875
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	11,660	8,285	11,660	8,285
	Project Graduation ¹⁴	6,184	N/A1	6,706	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	2,500	N/A1	2,500	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	24,955	N/A1	149,596	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	43,827	31,142	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		536,828	357,102	552,579	279,357
Total State & Local Funds		\$5,379,136	\$2,960,636	\$5,652,871	\$3,053,575

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
050	KING WILLIAM	2,157.65	2,157.65	2,126.20	2,126.20
2016-2018 Composite Index 0.3120		FY 2017		FY 2018	
		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,427,330	3,368,208	7,266,923	3,295,465
	Sales Tax ⁴	2,126,628	N/A1	2,192,686	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	25,934	11,761	160,589	72,825
⇒	<u>Vocational Education</u>	152,900	69,338	150,671	68,328
⇒	<u>Gifted Education</u>	71,254	32,313	70,216	31,842
⇒	<u>Special Education</u>	837,237	379,677	825,034	374,143
⇒	<u>Prevention, Intervention, & Remediation</u>	176,651	80,109	174,076	78,942
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	843,175	382,370	924,506	419,253
⇒	<u>Social Security</u>	408,227	185,126	402,277	182,428
⇒	<u>Group Life</u>	28,205	12,791	27,794	12,604
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		19,388	8,792
	Remedial Summer School ^{7,9}	48,946	N/A1	57,908	N/A1
Subtotal - SOQ Accounts ³		12,146,487	4,521,693	12,272,068	4,544,622
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		83,822	38,012
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		180,000	30,800	263,822	68,812
Categorical Programs:					
	Adult Education ⁷	14,663	N/A1	14,663	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	38,282	N/A1	37,691	N/A1
	School Lunch ⁷	9,113	N/A1	9,113	N/A1
	Special Education - Homebound ⁷	7,559	N/A1	7,710	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		69,617	0	69,177	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	16,018	7,264	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	109,397	49,610	24,100	10,929
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	84,280	38,220
⇒	Early Reading Intervention	24,711	11,206	24,711	11,206
	Mentor Teacher Program	2,527	N/A1	2,527	N/A1
	<u>K-3 Primary Class Size Reduction</u>	75,464	34,222	75,236	34,119
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	23,075	10,464	23,075	10,464
	Project Graduation ¹⁴	6,558	N/A1	9,729	N/A1
	<u>Alternative Education</u> ^{7, 8}	463,319	N/A1	473,203	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	4,548	N/A1	4,548	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	78,023	N/A1	458,596	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	137,031	62,142	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		948,530	174,908	1,187,864	104,938

Total State & Local Funds	\$13,344,634	\$4,727,401	\$13,792,931	\$4,718,372
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- ¹ "N/A" = no local match required for this program.
 - ² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
 - ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
 - ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
 - ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
 - ⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.
 - ¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.
 - ¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.
 - ¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.
 - ¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
 - ¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
- BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
051	LANCASTER	1,104.15	1,104.15	1,081.50	1,081.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.7566		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	1,286,447	3,998,872	1,264,729	3,931,363
	Sales Tax ⁴	1,300,936	N/A1	1,285,337	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	4,695	14,594	28,898	89,829
⇒	<u>Vocational Education</u>	32,788	101,919	32,115	99,828
⇒	<u>Gifted Education</u>	12,900	40,099	12,635	39,277
⇒	<u>Special Education</u>	235,963	733,481	231,122	718,435
⇒	<u>Prevention, Intervention, & Remediation</u>	94,869	294,896	93,186	289,665
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	180,869	562,224	197,165	612,879
⇒	<u>Social Security</u>	87,613	272,340	85,815	266,754
⇒	<u>Group Life</u>	5,913	18,379	5,791	18,002
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		3,031	9,422
	Remedial Summer School ^{7,9}	14,511	N/A1	16,706	N/A1
Subtotal - SOQ Accounts ³		3,257,504	6,036,804	3,256,530	6,075,454
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		87,110	270,778
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		75,000	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	169,600	33,920	169,600	33,920
Subtotal - Incentive Accounts ³		169,600	33,920	331,710	304,698
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,232	N/A1	6,232	N/A1
	Special Education - Homebound ⁷	2,845	N/A1	2,902	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		9,077	0	9,134	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	2,991	9,297	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	114,003	354,374	25,045	77,851
	<u>Virginia Preschool Initiative</u> ¹¹	147,000	147,000	147,000	147,000
⇒	Early Reading Intervention	8,742	27,174	7,947	24,703
	Mentor Teacher Program	4,634	N/A1	4,634	N/A1
	<u>K-3 Primary Class Size Reduction</u>	87,534	272,096	86,529	268,972
	School Breakfast ⁷	1,744	N/A1	1,956	N/A1
⇒	SOL Algebra Readiness	9,796	30,451	9,796	30,451
	Project Graduation ¹⁴	6,208	N/A1	6,707	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	3,182	N/A1	3,182	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	14,126	N/A1	82,525	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	24,808	77,116	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		432,626	917,508	383,180	548,977
Total State & Local Funds		\$3,868,806	\$6,988,232	\$3,980,554	\$6,929,129

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
052	LEE	3,032.45	3,032.45	2,992.85	2,992.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.1701		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	12,690,934	2,601,190	12,480,899	2,558,141
	Sales Tax ⁴	3,645,526	N/A1	3,615,394	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	43,966	9,011	272,668	55,887
⇒	Vocational Education	702,140	143,914	710,357	145,598
⇒	Gifted Education	120,798	24,759	119,221	24,436
⇒	Special Education	2,451,198	502,408	2,396,834	491,266
⇒	Prevention, Intervention, & Remediation	631,674	129,471	623,425	127,780
⇒	VRS Retirement (Includes RHCC) ⁶	1,784,291	365,716	1,949,756	399,631
⇒	Social Security	865,721	177,442	849,448	174,107
⇒	Group Life	57,882	11,864	57,127	11,709
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		6,526	1,338
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		22,994,130	3,965,775	23,081,655	3,989,893
Incentive Programs:					
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		598,293	122,629
	Small School Division Support Fund ¹³	Not Funded in FY 2017		311,799	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	78,476	16,085	53,051	10,874
	Technology - VPSA ¹⁰	398,400	79,680	398,800	79,760
Subtotal - Incentive Accounts ³		476,876	95,765	1,361,943	213,263
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	17,324	N/A1	17,324	N/A1
	Special Education - Homebound ⁷	69,081	N/A1	70,463	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		86,405	0	87,787	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	43,244	N/A1	44,721	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	6,440	1,320	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above) <u>Virginia Preschool Initiative</u> ¹¹	781,687	160,218	172,016	35,257
		0	0	35,582	7,293
⇒	Early Reading Intervention	105,682	21,661	102,972	21,106
	Mentor Teacher Program	4,634	N/A1	4,634	N/A1
	<u>K-3 Primary Class Size Reduction</u>	783,684	160,627	783,850	160,661
	School Breakfast ⁷	6,638	N/A1	8,109	N/A1
⇒	SOL Algebra Readiness	72,368	14,833	72,368	14,833
	Project Graduation ¹⁴	11,603	N/A1	17,303	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAE ^P	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	61,801	N/A1	61,801	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	132,274	N/A1	778,661	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	232,310	47,615	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,258,082	406,274	2,097,732	239,150
Total State & Local Funds		\$25,815,492	\$4,467,814	\$26,629,117	\$4,442,306

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 2017 and FY 2018.

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

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⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

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¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
053	LOUDOUN	78,193.30	78,193.30	81,012.05	81,012.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.5497		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	171,180,465	208,967,137	176,933,128	215,989,652
	Sales Tax ⁴	76,188,497	N/A1	80,511,641	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	615,126	750,911	4,004,744	4,888,759
⇒	<u>Vocational Education</u>	1,161,945	1,418,434	1,203,831	1,469,567
⇒	<u>Gifted Education</u>	1,866,153	2,278,091	1,933,425	2,360,213
⇒	<u>Special Education</u>	19,753,059	24,113,383	20,465,126	24,982,634
⇒	<u>Prevention, Intervention, & Remediation</u>	1,936,574	2,364,057	2,006,385	2,449,278
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	20,422,057	24,930,057	23,565,903	28,767,881
⇒	<u>Social Security</u>	9,894,134	12,078,183	10,250,803	12,513,583
⇒	<u>Group Life</u>	668,998	816,674	693,115	846,114
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		4,868,059	5,942,643
	Remedial Summer School ^{7,9}	602,804	N/A1	711,318	N/A1
Subtotal - SOQ Accounts ³		304,289,812	277,716,927	327,147,478	300,210,324
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		411,936	502,867
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	2,473,600	494,720	2,474,400	494,880
Subtotal - Incentive Accounts ³		2,473,600	494,720	2,886,336	997,747
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	204,943	N/A1	204,943	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	765,895	N/A1	781,213	N/A1
	Special Education - Jails ⁷	117,800	N/A1	123,360	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		1,088,638	0	1,109,516	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	187,573	N/A1	187,986	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	4,321,116	5,274,967	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	511,238	624,090	118,436	144,580
	Virginia Preschool Initiative ¹¹	460,831	460,831	1,813,000	1,813,000
⇒	Early Reading Intervention	704,140	859,573	729,980	891,117
	Mentor Teacher Program	60,868	N/A1	60,868	N/A1
	K-3 Primary Class Size Reduction	679,133	829,046	925,895	1,130,279
	School Breakfast ⁷	161,912	N/A1	183,038	N/A1
⇒	SOL Algebra Readiness	263,613	321,803	273,566	333,953
	Project Graduation ¹⁴	75,000	N/A1	75,000	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	280,366	N/A1	280,366	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	1,850,661	N/A1	11,436,394	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	3,250,276	3,967,748	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		12,838,162	12,338,058	16,115,963	4,312,929
Total State & Local Funds		\$320,690,211	\$290,549,705	\$347,259,293	\$305,521,000

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
054	LOUISA	4,647.85	4,647.85	4,608.75	4,608.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.5436		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	9,854,088	11,736,814	9,762,512	11,627,742
	Sales Tax ⁴	5,296,910	N/A1	5,312,844	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	37,059	44,139	230,915	275,034
⇒	<u>Vocational Education</u>	171,824	204,652	170,378	202,931
⇒	<u>Gifted Education</u>	101,821	121,275	100,965	120,255
⇒	<u>Special Education</u>	1,431,863	1,705,436	1,419,818	1,691,089
⇒	<u>Prevention, Intervention, & Remediation</u>	330,919	394,145	328,136	390,829
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,236,706	1,472,991	1,365,128	1,625,950
⇒	<u>Social Security</u>	600,322	715,020	595,272	709,005
⇒	<u>Group Life</u>	40,304	48,005	39,965	47,601
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		43,668	52,011
	Remedial Summer School ^{7,9}	64,710	N/A1	76,371	N/A1
Subtotal - SOQ Accounts ³		19,166,526	16,442,477	19,445,972	16,742,447
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		223,936	266,721
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	21,579	25,702	14,588	17,375
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		227,579	66,902	444,524	325,296
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	23,038	N/A1	23,038	N/A1
	Special Education - Homebound ⁷	21,674	N/A1	22,107	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		390,029	N/A1
Subtotal - Categorical Accounts ³		44,712	0	435,174	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	40,180	N/A1	42,997	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	42,208	50,272	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	290,341	345,814	64,384	76,685
	Virginia Preschool Initiative ¹¹	269,500	269,500	349,125	349,125
⇒	Early Reading Intervention	65,570	78,098	65,570	78,098
	Mentor Teacher Program	5,687	N/A1	5,687	N/A1
	K-3 Primary Class Size Reduction	428,487	510,354	430,734	513,030
	School Breakfast ⁷	11,525	N/A1	12,104	N/A1
⇒	SOL Algebra Readiness	41,289	49,178	41,289	49,178
	Project Graduation ¹⁴	8,332	N/A1	7,709	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	537,649	N/A1	164,142	N/A1
	Career and Technical Education ^{7, 8}	12,204	N/A1	12,204	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	111,494	N/A1	659,426	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	195,815	233,228	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,068,140	1,536,444	1,863,230	1,066,116
Total State & Local Funds		\$21,506,957	\$18,045,823	\$22,188,900	\$18,133,859

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
055	LUNENBURG	1,476.10	1,476.10	1,473.90	1,473.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.2434		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	5,301,907	1,705,636	5,321,397	1,711,906
	Sales Tax ⁴	1,801,821	N/A1	1,776,198	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	19,511	6,277	122,421	39,383
⇒	Vocational Education	192,093	61,797	191,806	61,705
⇒	Gifted Education	53,607	17,246	53,527	17,220
⇒	Special Education	543,890	174,971	543,079	174,710
⇒	Prevention, Intervention, & Remediation	335,045	107,785	334,546	107,624
⇒	VRS Retirement (Includes RHCC) ⁶	679,025	218,444	753,843	242,513
⇒	Social Security	329,461	105,988	328,970	105,830
⇒	Group Life	22,336	7,186	22,303	7,175
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		84,291	27,117
	Remedial Summer School ^{7,9}	71,642	N/A1	73,916	N/A1
Subtotal - SOQ Accounts ³		9,350,338	2,405,330	9,606,297	2,495,183
Incentive Programs:					
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		289,733	93,208
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		117,045	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	204,000	40,800	204,400	40,880
Subtotal - Incentive Accounts ³		204,000	40,800	611,178	134,088
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,682	N/A1	9,682	N/A1
	Special Education - Homebound ⁷	26,499	N/A1	27,029	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		36,181	0	36,711	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	2,088	N/A1	2,220	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	73,884	23,769	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	372,908	119,965	83,301	26,798
	<u>Virginia Preschool Initiative</u> ¹¹	250,245	80,504	310,490	99,885
⇒	Early Reading Intervention	22,234	7,153	22,234	7,153
	Mentor Teacher Program	1,053	N/A1	1,053	N/A1
	<u>K-3 Primary Class Size Reduction</u>	337,065	108,435	340,663	109,592
	School Breakfast ⁷	3,330	N/A1	2,620	N/A1
⇒	SOL Algebra Readiness	32,920	10,590	32,920	10,590
	Project Graduation ¹⁴	8,142	N/A1	7,564	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	4,085	N/A1	4,085	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	58,700	N/A1	349,600	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	103,093	33,165	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,277,606	383,581	1,164,609	254,018
Total State & Local Funds		\$10,868,126	\$2,829,711	\$11,418,795	\$2,883,289

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 2017 and FY 2018.

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

⁵ The amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

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¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
056	MADISON	1,656.00	1,656.00	1,619.80	1,619.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.4411		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	4,336,354	3,422,375	4,231,629	3,339,724
	Sales Tax ⁴	2,157,399	N/A1	2,150,687	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	16,169	12,761	99,385	78,437
⇒	<u>Vocational Education</u>	129,575	102,265	126,743	100,029
⇒	<u>Gifted Education</u>	44,426	35,062	43,455	34,296
⇒	<u>Special Education</u>	577,536	455,808	564,911	445,844
⇒	<u>Prevention, Intervention, & Remediation</u>	146,235	115,413	143,038	112,890
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	548,844	433,164	597,502	471,566
⇒	<u>Social Security</u>	266,555	210,373	260,728	205,774
⇒	<u>Group Life</u>	18,511	14,609	18,106	14,290
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		3,663	2,891
	Remedial Summer School ^{7,9}	54,042	N/A1	55,442	N/A1
Subtotal - SOQ Accounts ³		8,295,646	4,801,830	8,295,289	4,805,741
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		83,442	65,855
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	237,442	96,655
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,543	N/A1	9,543	N/A1
	Special Education - Homebound ⁷	4,590	N/A1	4,682	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		105,527	N/A1
Subtotal - Categorical Accounts ³		14,133	0	119,753	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	52,569	N/A1	55,652	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	3,614	2,852	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	109,466	86,394	23,990	18,934
	Virginia Preschool Initiative ¹¹	58,186	45,922	58,195	45,929
⇒	Early Reading Intervention	25,549	20,164	25,549	20,164
	Mentor Teacher Program	3,580	N/A1	3,580	N/A1
	K-3 Primary Class Size Reduction	166,976	131,782	165,304	130,463
	School Breakfast ⁷	10,958	N/A1	10,413	N/A1
⇒	SOL Algebra Readiness	14,996	11,835	14,996	11,835
	Project Graduation ¹⁴	6,537	N/A1	7,206	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	145,468	N/A1	44,411	N/A1
	Career and Technical Education ^{7, 8}	12,156	N/A1	12,156	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	48,646	N/A1	283,813	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	85,436	67,429	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		751,996	366,378	713,125	227,325
Total State & Local Funds		\$9,215,775	\$5,199,008	\$9,365,608	\$5,129,721

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
057	MATHEWS	1,081.00	1,081.00	1,063.80	1,063.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.5232		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	2,552,597	2,801,004	2,515,426	2,760,215
	Sales Tax ⁴	1,218,879	N/A1	1,203,965	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	9,004	9,881	55,683	61,101
⇒	Vocational Education	103,084	113,116	101,444	111,316
⇒	Gifted Education	24,740	27,148	24,347	26,716
⇒	Special Education	397,905	436,627	391,574	429,680
⇒	Prevention, Intervention, & Remediation	78,859	86,534	77,605	85,157
⇒	VRS Retirement (Includes RHCC) ⁶	332,962	365,364	364,184	399,625
⇒	Social Security	161,327	177,026	158,760	174,210
⇒	Group Life	10,824	11,877	10,652	11,688
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		5,937	6,515
	Remedial Summer School ^{7,9}	15,766	N/A1	15,049	N/A1
Subtotal - SOQ Accounts ³		4,905,947	4,028,577	4,924,626	4,066,223
Incentive Programs:					
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		52,104	57,175
	Small School Division Support Fund ¹³	Not Funded in FY 2017		75,000	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	255,104	82,775
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,473	N/A1	6,473	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		6,473	0	6,473	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	32,109	N/A1	32,664	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	5,859	6,429	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	68,002	74,620	14,981	16,439
	Virginia Preschool Initiative ¹¹	0	0	18,375	18,375
⇒	Early Reading Intervention	17,125	18,792	15,568	17,083
	Mentor Teacher Program	842	N/A1	842	N/A1
	K-3 Primary Class Size Reduction	75,537	82,888	75,325	82,655
	School Breakfast ⁷	1,608	N/A1	1,706	N/A1
⇒	SOL Algebra Readiness	9,595	10,529	9,595	10,529
	Project Graduation ¹⁴	6,327	N/A1	7,348	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAE ^P	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	3,592	N/A1	3,592	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	27,091	N/A1	159,013	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	47,578	52,209	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		303,124	245,467	346,868	145,081
Total State & Local Funds		\$5,343,545	\$4,299,644	\$5,533,071	\$4,294,079

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
058	MECKLENBURG	4,195.60	4,195.60	4,106.05	4,106.05
2016-2018 Composite Index 0.3491		FY 2017		FY 2018	
		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,710,768	6,817,221	12,374,518	6,636,879
	Sales Tax ⁴	4,588,319	N/A1	4,631,239	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	47,709	25,588	293,401	157,361
⇒	<u>Vocational Education</u>	477,910	256,320	467,710	250,849
⇒	<u>Gifted Education</u>	131,084	70,305	130,959	70,238
⇒	<u>Special Education</u>	1,398,229	749,918	1,368,386	733,912
⇒	<u>Prevention, Intervention, & Remediation</u>	737,347	395,465	721,610	387,024
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,638,550	878,810	1,782,643	956,093
⇒	<u>Social Security</u>	794,697	426,223	777,735	417,126
⇒	<u>Group Life</u>	54,618	29,294	53,453	28,668
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		41,376	22,191
	Remedial Summer School ^{7,9}	99,787	N/A1	76,634	N/A1
Subtotal - SOQ Accounts ³		22,679,018	9,649,144	22,719,664	9,660,341
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		541,671	290,517
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		239,093	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	319,600	63,920	320,000	64,000
Subtotal - Incentive Accounts ³		319,600	63,920	1,100,764	354,517
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	23,644	N/A1	23,644	N/A1
	Special Education - Homebound ⁷	32,405	N/A1	33,053	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		33,136	N/A1
Subtotal - Categorical Accounts ³		56,049	0	89,833	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	39,990	21,448	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	711,119	381,398	155,736	83,527
	<u>Virginia Preschool Initiative</u> ¹¹	502,332	269,418	554,160	297,215
⇒	Early Reading Intervention	55,258	29,637	53,133	28,497
	Mentor Teacher Program	4,212	N/A1	4,212	N/A1
	<u>K-3 Primary Class Size Reduction</u>	660,070	354,018	655,203	351,408
	School Breakfast ⁷	16,484	N/A1	22,746	N/A1
⇒	SOL Algebra Readiness	80,714	43,290	78,589	42,150
	Project Graduation ¹⁴	16,674	N/A1	13,199	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	41,919	N/A1	13,945	N/A1
	Career and Technical Education ^{7, 8}	9,266	N/A1	9,266	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	143,537	N/A1	837,869	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	252,091	135,205	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,549,383	1,234,414	2,413,775	802,797
Total State & Local Funds		\$25,604,050	\$10,947,478	\$26,324,036	\$10,817,655

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

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¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
059	MIDDLESEX	1,187.45	1,187.45	1,188.80	1,188.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.6336		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	2,099,210	3,630,075	2,089,450	3,613,197
	Sales Tax ⁴	1,277,857	N/A1	1,312,462	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	7,601	13,144	47,818	82,689
⇒	Vocational Education	61,782	106,836	61,852	106,958
⇒	Gifted Education	21,319	36,866	20,908	36,155
⇒	Special Education	211,450	365,651	212,126	366,820
⇒	Prevention, Intervention, & Remediation	74,399	128,655	74,484	128,801
⇒	VRS Retirement (Includes RHCC) ⁶	251,912	435,621	280,947	485,829
⇒	Social Security	122,258	211,415	122,397	211,656
⇒	Group Life	8,267	14,295	8,276	14,311
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		4,082	7,059
	Remedial Summer School ^{7,9}	551	N/A1	551	N/A1
Subtotal - SOQ Accounts ³		4,136,606	4,942,558	4,235,353	5,053,475
Incentive Programs:					
	Academic Year Governor's School ⁸	558,107	N/A1	558,107	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		72,292	125,011
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		712,107	25,600	784,399	150,611
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	5,898	N/A1	5,898	N/A1
	Special Education - Homebound ⁷	9,728	N/A1	9,923	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		11,759	N/A1
Subtotal - Categorical Accounts ³		15,626	0	27,580	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	4,028	6,965	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	93,076	160,952	20,784	35,941
	<u>Virginia Preschool Initiative</u> ¹¹	0	0	67,375	67,375
⇒	Early Reading Intervention	9,571	16,551	9,571	16,551
	Mentor Teacher Program	1,685	N/A1	1,685	N/A1
	<u>K-3 Primary Class Size Reduction</u>	97,792	169,108	99,457	171,987
	School Breakfast ⁷	3,769	N/A1	3,521	N/A1
⇒	SOL Algebra Readiness	11,092	19,181	11,092	19,181
	Project Graduation ¹⁴	6,169	N/A1	6,655	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	14,758	N/A1	4,949	N/A1
	Career and Technical Education ^{7, 8}	5,875	N/A1	5,875	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	22,868	N/A1	136,553	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	40,162	69,451	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		318,704	442,208	375,375	311,035
Total State & Local Funds		\$5,183,043	\$5,410,366	\$5,422,707	\$5,515,121

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
060	MONTGOMERY	9,437.20	9,437.20	9,406.55	9,406.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.3832		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	26,020,065	16,165,514	25,767,480	16,008,590
	Sales Tax ⁴	11,210,099	N/A1	11,549,662	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	101,691	63,177	636,939	395,712
⇒	<u>Vocational Education</u>	681,041	423,111	678,829	421,737
⇒	<u>Gifted Education</u>	279,402	173,584	278,494	173,020
⇒	<u>Special Education</u>	3,335,356	2,072,160	3,324,523	2,065,430
⇒	<u>Prevention, Intervention, & Remediation</u>	745,071	462,891	742,651	461,388
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	3,352,818	2,083,009	3,719,056	2,310,542
⇒	<u>Social Security</u>	1,624,021	1,008,957	1,618,747	1,005,681
⇒	<u>Group Life</u>	110,596	68,710	110,237	68,487
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		160,877	99,948
	Remedial Summer School ^{7,9}	21,322	N/A1	25,030	N/A1
Subtotal - SOQ Accounts ³		47,481,482	22,521,113	48,612,525	23,010,535
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		392,119	243,612
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	739,200	142,640	740,000	142,800
Subtotal - Incentive Accounts ³		739,200	142,640	1,132,119	386,412
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	39,410	N/A1	39,410	N/A1
	Special Education - Homebound ⁷	43,401	N/A1	44,269	N/A1
	Special Education - State-Operated Programs ⁷	428,235	N/A1	436,800	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		511,046	0	520,479	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	69,268	N/A1	74,126	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	155,168	96,401	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	505,622	314,128	112,738	70,041
	<u>Virginia Preschool Initiative</u> ¹¹	748,024	464,726	759,358	471,767
⇒	Early Reading Intervention	207,439	128,876	207,439	128,876
	Mentor Teacher Program	6,740	N/A1	6,740	N/A1
	<u>K-3 Primary Class Size Reduction</u>	809,382	502,846	817,451	507,859
	School Breakfast ⁷	12,343	N/A1	12,068	N/A1
⇒	SOL Algebra Readiness	91,130	56,616	91,130	56,616
	Project Graduation ¹⁴	23,691	N/A1	22,240	N/A1
	<u>Alternative Education</u> ^{7, 8}	296,206	N/A1	302,392	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	88,725	N/A1	88,725	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	305,945	N/A1	1,818,914	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	537,324	333,824	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,872,723	1,897,417	4,329,038	1,235,159
Total State & Local Funds		\$52,604,451	\$24,561,170	\$54,594,161	\$24,632,106

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
062	NELSON	1,828.95	1,828.95	1,804.15	1,804.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.5933		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	3,644,562	5,316,741	3,580,031	5,222,602
	Sales Tax ⁴	2,138,594	N/A1	2,161,187	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	12,995	18,957	80,551	117,509
⇒	Vocational Education	123,476	180,129	121,802	177,687
⇒	Gifted Education	35,704	52,086	35,220	51,379
⇒	Special Education	482,748	704,240	476,202	694,691
⇒	Prevention, Intervention, & Remediation	134,634	196,406	132,808	193,743
⇒	VRS Retirement (Includes RHCC) ⁶	456,714	666,261	501,150	731,085
⇒	Social Security	221,663	323,365	218,657	318,980
⇒	Group Life	14,877	21,702	14,675	21,408
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		19,456	28,383
	Remedial Summer School ^{7,9}	34,435	N/A1	30,971	N/A1
Subtotal - SOQ Accounts ³		7,300,402	7,479,887	7,372,710	7,557,467
Incentive Programs:					
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		119,749	174,692
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	273,749	205,492
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	10,935	N/A1	10,935	N/A1
	Special Education - Homebound ⁷	2,388	N/A1	2,436	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		49,847	N/A1
Subtotal - Categorical Accounts ³		13,323	0	63,218	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	86,581	N/A1	92,682	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	18,674	27,242	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	156,214	227,887	34,429	50,226
	Virginia Preschool Initiative ¹¹	98,000	98,000	98,000	98,000
⇒	Early Reading Intervention	23,903	34,870	23,903	34,870
	Mentor Teacher Program	2,738	N/A1	2,738	N/A1
	K-3 Primary Class Size Reduction	140,515	204,985	140,569	205,064
	School Breakfast ⁷	7,831	N/A1	8,168	N/A1
⇒	SOL Algebra Readiness	19,096	27,858	19,096	27,858
	Project Graduation ¹⁴	6,334	N/A1	6,715	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	70,825	N/A1	20,978	N/A1
	Career and Technical Education ^{7, 8}	44,710	N/A1	44,710	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	39,096	N/A1	230,030	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	68,663	100,167	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		798,897	721,009	737,735	416,018
Total State & Local Funds		\$8,266,623	\$8,231,696	\$8,447,412	\$8,178,977

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
063	NEW KENT	3,065.15	3,065.15	3,133.75	3,133.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.4152		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	8,441,599	5,993,420	8,628,204	6,125,907
	Sales Tax ⁴	3,275,417	N/A1	3,380,901	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	31,315	22,233	201,185	142,838
⇒	<u>Vocational Education</u>	109,342	77,632	111,790	79,369
⇒	<u>Gifted Education</u>	86,040	61,087	87,966	62,454
⇒	<u>Special Education</u>	1,012,762	719,047	1,035,429	735,140
⇒	<u>Prevention, Intervention, & Remediation</u>	125,475	89,086	128,283	91,079
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	985,875	699,958	1,121,562	796,293
⇒	<u>Social Security</u>	478,597	339,798	489,309	347,403
⇒	<u>Group Life</u>	32,265	22,908	32,987	23,420
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		11,114	7,891
	Remedial Summer School ^{7,9}	8,497	N/A1	8,497	N/A1
Subtotal - SOQ Accounts ³		14,587,184	8,025,169	15,237,227	8,411,794
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		45,364	32,208
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts ³		180,000	30,800	225,364	63,008
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,962	N/A1	8,962	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		8,962	0	8,962	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	20,117	N/A1	21,537	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	10,968	7,787	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above) <u>Virginia Preschool Initiative</u> ¹¹	57,119	40,554	13,042	9,260
		0	0	103,875	73,750
⇒	Early Reading Intervention	22,914	16,269	22,914	16,269
	Mentor Teacher Program	1,685	N/A1	1,685	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast ⁷	8,025	N/A1	8,410	N/A1
⇒	SOL Algebra Readiness	17,704	12,570	17,704	12,570
	Project Graduation ¹⁴	6,718	N/A1	7,723	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	62,519	N/A1	62,519	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	94,214	N/A1	574,525	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	165,466	117,478	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		475,308	194,658	841,793	111,849

Total State & Local Funds	\$15,251,454	\$8,250,627	\$16,313,345	\$8,586,651
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¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.
¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.
¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.
¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
065	NORTHAMPTON	1,565.45	1,565.45	1,570.80	1,570.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.4913		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	4,056,931	3,918,164	4,040,816	3,902,601
	Sales Tax ⁴	1,691,558	N/A1	1,765,698	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	13,912	13,436	87,721	84,721
⇒	Vocational Education	164,047	158,436	163,809	158,205
⇒	Gifted Education	39,021	37,686	38,355	37,043
⇒	Special Education	486,566	469,924	488,229	471,529
⇒	Prevention, Intervention, & Remediation	278,721	269,187	279,673	270,107
⇒	VRS Retirement (Includes RHCC) ⁶	512,049	494,535	572,131	552,562
⇒	Social Security	248,459	239,961	249,309	240,781
⇒	Group Life	16,723	16,151	16,780	16,206
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		94,677	91,439
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		7,507,987	5,617,480	7,797,198	5,825,194
Incentive Programs:					
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		290,548	280,610
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		127,383	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	16,259	15,703
	Technology - VPSA ¹⁰	232,000	41,200	232,400	41,280
Subtotal - Incentive Accounts ³		232,000	41,200	666,590	337,593
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,850	N/A1	9,850	N/A1
	Special Education - Homebound ⁷	4,626	N/A1	4,719	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		28,308	N/A1
Subtotal - Categorical Accounts ³		14,476	0	42,877	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	91,128	88,011	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	372,306	359,571	83,535	80,678
	<u>Virginia Preschool Initiative</u> ¹¹	174,484	168,516	177,600	171,525
⇒	Early Reading Intervention	29,898	28,875	29,898	28,875
	Mentor Teacher Program	2,738	N/A1	2,738	N/A1
	<u>K-3 Primary Class Size Reduction</u>	373,983	361,191	379,717	366,729
	School Breakfast ⁷	2,348	N/A1	1,999	N/A1
⇒	SOL Algebra Readiness	28,959	27,968	28,959	27,968
	Project Graduation ¹⁴	12,682	N/A1	7,869	N/A1
	<u>Alternative Education</u> ^{7, 8}	89,719	N/A1	91,678	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	35,294	N/A1	11,914	N/A1
	Career and Technical Education ^{7, 8}	3,637	N/A1	3,637	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	41,856	N/A1	250,507	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	73,511	70,996	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,340,402	1,105,128	1,077,910	675,775
Total State & Local Funds		\$9,094,865	\$6,763,808	\$9,584,575	\$6,838,562

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
066	NORTHUMBERLAND	1,250.90	1,250.90	1,224.00	1,224.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.7542		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	1,494,696	4,586,248	1,461,760	4,485,188
	Sales Tax ⁴	1,493,255	N/A1	1,483,957	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	5,372	16,482	33,028	101,342
⇒	<u>Vocational Education</u>	46,428	142,458	45,430	139,394
⇒	<u>Gifted Education</u>	14,759	45,285	14,441	44,311
⇒	<u>Special Education</u>	178,641	548,132	175,100	537,268
⇒	<u>Prevention, Intervention, & Remediation</u>	67,951	208,498	66,490	204,014
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	184,483	566,057	200,673	615,735
⇒	<u>Social Security</u>	89,474	274,538	87,550	268,634
⇒	<u>Group Life</u>	6,149	18,869	6,017	18,463
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		6,604	20,263
	Remedial Summer School ^{7,9}	23,644	N/A1	21,058	N/A1
Subtotal - SOQ Accounts ³		3,604,852	6,406,567	3,602,108	6,434,612
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		63,795	195,745
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		75,000	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts ³		154,000	25,600	292,795	221,345
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	5,808	N/A1	5,808	N/A1
	Special Education - Homebound ⁷	2,042	N/A1	2,083	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		7,850	0	7,891	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	6,199	19,021	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	83,721	256,885	18,342	56,280
	<u>Virginia Preschool Initiative</u> ¹¹	47,461	47,461	91,875	91,875
⇒	Early Reading Intervention	7,223	22,163	7,223	22,163
	Mentor Teacher Program	842	N/A1	842	N/A1
	<u>K-3 Primary Class Size Reduction</u>	86,386	265,062	85,571	262,562
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	8,244	25,295	8,244	25,295
	Project Graduation ¹⁴	6,200	N/A1	6,680	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	3,180	N/A1	3,180	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	16,161	N/A1	94,319	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	28,383	87,088	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		301,859	722,975	324,135	458,175
Total State & Local Funds		\$4,068,561	\$7,155,142	\$4,226,928	\$7,114,132

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
067	NOTTOWAY	2,029.25	2,029.25	1,967.85	1,967.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.2366		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	7,438,403	2,305,379	7,200,249	2,231,568
	Sales Tax ⁴	2,285,612	N/A1	2,251,309	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	27,063	8,388	164,918	51,113
⇒	Vocational Education	264,901	82,101	256,886	79,616
⇒	Gifted Education	74,358	23,046	72,108	22,348
⇒	Special Education	975,952	302,476	946,422	293,324
⇒	Prevention, Intervention, & Remediation	456,993	141,636	443,166	137,350
⇒	VRS Retirement (Includes RHCC) ⁶	980,599	303,916	1,057,589	327,778
⇒	Social Security	475,583	147,397	461,193	142,937
⇒	Group Life	32,532	10,083	31,547	9,777
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		65,538	20,312
	Remedial Summer School ^{7,9}	124,301	N/A1	123,153	N/A1
Subtotal - SOQ Accounts ³		13,136,297	3,324,422	13,074,078	3,316,123
Incentive Programs:					
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		395,701	122,639
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	329,600	55,520	330,000	55,600
Subtotal - Incentive Accounts ³		329,600	55,520	725,701	178,239
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,251	N/A1	11,251	N/A1
	Special Education - Homebound ⁷	24,219	N/A1	24,703	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		35,470	0	35,954	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	6,794	N/A1	7,313	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	63,193	19,585	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	524,581	162,583	113,769	35,260
	<u>Virginia Preschool Initiative</u> ¹¹	196,385	60,865	187,033	57,967
⇒	Early Reading Intervention	54,838	16,996	54,838	16,996
	Mentor Teacher Program	2,317	N/A1	2,317	N/A1
	<u>K-3 Primary Class Size Reduction</u>	580,414	179,887	570,190	176,719
	School Breakfast ⁷	6,505	N/A1	6,295	N/A1
⇒	SOL Algebra Readiness	48,714	15,098	46,086	14,283
	Project Graduation ¹⁴	7,636	N/A1	7,830	N/A1
	<u>Alternative Education</u> ^{7, 8}	379,852	N/A1	388,146	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	37,919	N/A1	37,919	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	81,422	N/A1	470,957	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	143,000	44,320	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,141,428	499,334	1,900,552	301,225
Total State & Local Funds		\$15,642,796	\$3,879,276	\$15,736,285	\$3,795,587

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

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¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
068	ORANGE	4,811.00	4,811.00	4,782.65	4,782.65
2016-2018 Composite Index		FY 2017		FY 2018	
0.3811		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	13,629,686	8,392,751	13,563,117	8,351,759
	Sales Tax ⁴	5,515,728	N/A1	5,508,839	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	52,017	32,031	324,947	200,092
⇒	Vocational Education	196,517	121,009	195,359	120,296
⇒	Gifted Education	142,921	88,007	142,079	87,488
⇒	Special Education	1,360,730	837,897	1,352,712	832,959
⇒	Prevention, Intervention, & Remediation	470,449	289,689	467,677	287,982
⇒	VRS Retirement (Includes RHCC) ⁶	1,637,640	1,008,410	1,811,509	1,115,473
⇒	Social Security	795,000	489,537	790,315	486,652
⇒	Group Life	53,596	33,002	53,280	32,808
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		102,209	62,937
	Remedial Summer School ^{7,9}	131,159	N/A1	139,221	N/A1
Subtotal - SOQ Accounts ³		23,985,443	11,292,333	24,451,264	11,578,446
Incentive Programs:					
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		277,218	170,703
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts ³		284,000	56,800	561,218	227,503
Categorical Programs:					
	Adult Education ⁷	24,376	N/A1	24,376	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	22,371	N/A1	22,371	N/A1
	Special Education - Homebound ⁷	8,961	N/A1	9,140	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	9,333	N/A1	9,161	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		177,641	N/A1
Subtotal - Categorical Accounts ³		65,041	0	242,689	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	29,505	N/A1	31,036	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	95,259	58,658	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	358,379	220,679	79,703	49,079
	Virginia Preschool Initiative ¹¹	208,492	128,383	288,098	177,402
⇒	Early Reading Intervention	44,458	27,376	44,458	27,376
	Mentor Teacher Program	4,844	N/A1	4,844	N/A1
	K-3 Primary Class Size Reduction	593,996	365,765	598,798	368,722
	School Breakfast ⁷	10,522	N/A1	13,108	N/A1
⇒	SOL Algebra Readiness	58,120	35,789	56,099	34,544
	Project Graduation ¹⁴	16,497	N/A1	10,663	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	250,477	N/A1	74,760	N/A1
	Career and Technical Education ^{7, 8}	16,364	N/A1	16,364	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	156,499	N/A1	927,954	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	274,856	169,248	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,126,128	1,005,898	2,153,744	657,123
Total State & Local Funds		\$26,460,611	\$12,355,031	\$27,408,914	\$12,463,072

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
069	PAGE	3,265.05	3,265.05	3,243.35	3,243.35
2016-2018 Composite Index		FY 2017		FY 2018	
0.2960		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	10,750,657	4,520,163	10,700,566	4,499,102
	Sales Tax ⁴	3,748,096	N/A1	3,731,766	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	40,156	16,884	250,663	105,392
⇒	<u>Vocational Education</u>	466,615	196,190	463,514	194,886
⇒	<u>Gifted Education</u>	110,333	46,390	109,599	46,082
⇒	<u>Special Education</u>	811,404	341,159	806,011	338,891
⇒	<u>Prevention, Intervention, & Remediation</u>	432,136	181,694	429,264	180,486
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,305,602	548,946	1,443,057	606,740
⇒	<u>Social Security</u>	634,412	266,742	630,196	264,969
⇒	<u>Group Life</u>	43,673	18,363	43,383	18,241
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		18,916	7,953
	Remedial Summer School ^{7,9}	39,150	N/A1	27,864	N/A1
Subtotal - SOQ Accounts ³		18,382,234	6,136,531	18,654,799	6,262,742
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		295,076	124,066
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		258,000	51,600	553,076	175,666
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	22,032	N/A1	22,032	N/A1
	Special Education - Homebound ⁷	5,347	N/A1	5,454	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	4,343	N/A1	4,445	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		397,151	N/A1
Subtotal - Categorical Accounts ³		31,722	0	429,082	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	24,074	N/A1	25,002	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	17,756	7,466	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	381,661	160,471	84,837	35,670
	Virginia Preschool Initiative ¹¹	271,656	114,219	267,344	112,406
⇒	Early Reading Intervention	55,169	23,196	55,169	23,196
	Mentor Teacher Program	2,738	N/A1	2,738	N/A1
	K-3 Primary Class Size Reduction	440,947	185,398	443,687	186,550
	School Breakfast ⁷	13,228	N/A1	13,165	N/A1
⇒	SOL Algebra Readiness	51,945	21,841	51,945	21,841
	Project Graduation ¹⁴	12,162	N/A1	8,989	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	561,389	N/A1	167,139	N/A1
	Career and Technical Education ^{7, 8}	65,937	N/A1	65,937	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	120,814	N/A1	715,820	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	212,183	89,213	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,247,376	601,804	1,917,490	379,663
Total State & Local Funds		\$20,919,333	\$6,789,935	\$21,554,446	\$6,818,071

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
070	PATRICK	2,632.35	2,632.35	2,616.60	2,616.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.2479		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	9,811,616	3,234,011	9,761,804	3,217,592
	Sales Tax ⁴	2,698,458	N/A1	2,691,421	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	34,587	11,400	216,041	71,209
⇒	<u>Vocational Education</u>	259,353	85,485	257,801	84,974
⇒	<u>Gifted Education</u>	95,030	31,323	94,461	31,135
⇒	<u>Special Education</u>	1,423,469	469,190	1,416,920	467,032
⇒	<u>Prevention, Intervention, & Remediation</u>	407,837	134,427	405,397	133,623
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,243,308	409,807	1,375,593	453,410
⇒	<u>Social Security</u>	601,856	198,378	600,223	197,840
⇒	<u>Group Life</u>	41,576	13,704	41,327	13,622
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		51,260	16,896
	Remedial Summer School ^{7,9}	28,637	N/A1	33,912	N/A1
Subtotal - SOQ Accounts ³		16,645,727	4,587,725	16,946,160	4,687,333
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		316,167	104,212
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		232,000	46,400	548,167	150,612
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	15,021	N/A1	15,021	N/A1
	Special Education - Homebound ⁷	30,252	N/A1	30,857	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	600	N/A1	600	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		45,873	0	46,478	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	49,612	16,353	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	408,904	134,779	90,901	29,962
	<u>Virginia Preschool Initiative</u> ¹¹	340,889	112,361	386,955	127,544
⇒	Early Reading Intervention	61,394	20,236	61,394	20,236
	Mentor Teacher Program	3,159	N/A1	3,159	N/A1
	<u>K-3 Primary Class Size Reduction</u>	230,532	75,986	231,682	76,365
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	45,404	14,966	45,404	14,966
	Project Graduation ¹⁴	8,729	N/A1	8,170	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	36,892	N/A1	36,892	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	104,058	N/A1	616,951	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	182,754	60,238	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,480,186	434,919	1,489,367	269,073
Total State & Local Funds		\$18,403,786	\$5,069,044	\$19,030,172	\$5,107,018

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
071	PITTSYLVANIA	8,817.95	8,817.95	8,780.10	8,780.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.2410		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	29,963,367	9,514,060	29,688,410	9,426,755
	Sales Tax ⁴	9,850,185	N/A1	10,070,955	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	116,924	37,126	731,584	232,295
⇒	Vocational Education	1,050,773	333,645	1,046,263	332,213
⇒	Gifted Education	321,256	102,006	319,877	101,568
⇒	Special Education	4,223,172	1,340,954	4,205,045	1,335,199
⇒	Prevention, Intervention, & Remediation	1,258,251	399,524	1,252,850	397,809
⇒	VRS Retirement (Includes RHCC) ⁶	4,002,309	1,270,825	4,438,288	1,409,259
⇒	Social Security	1,940,919	616,287	1,932,588	613,641
⇒	Group Life	133,856	42,503	133,282	42,320
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		157,179	49,908
	Remedial Summer School ^{7,9}	247,168	N/A1	253,633	N/A1
Subtotal - SOQ Accounts ³		53,108,180	13,656,930	54,229,954	13,940,967
Incentive Programs:					
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		994,597	315,807
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	628,000	120,400	628,400	120,480
Subtotal - Incentive Accounts ³		628,000	120,400	1,622,997	436,287
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	57,016	N/A1	57,016	N/A1
	Special Education - Homebound ⁷	103,422	N/A1	105,490	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,277	N/A1	1,371	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		161,715	0	163,877	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	44,810	N/A1	45,770	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	137,930	43,796	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,284,160	407,750	285,957	90,798
	<u>Virginia Preschool Initiative</u> ¹¹	1,036,699	329,176	1,069,241	339,509
⇒	Early Reading Intervention	235,437	74,757	235,437	74,757
	Mentor Teacher Program	4,844	N/A1	4,844	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,570,735	498,745	1,585,135	503,317
	School Breakfast ⁷	32,097	N/A1	31,552	N/A1
⇒	SOL Algebra Readiness	162,783	51,687	162,783	51,687
	Project Graduation ¹⁴	28,995	N/A1	21,234	N/A1
	<u>Alternative Education</u> ^{7, 8}	200,740	N/A1	204,874	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	87,642	N/A1	87,642	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	351,775	N/A1	2,089,194	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	617,815	196,170	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		5,820,038	1,602,081	5,847,239	1,060,068

Total State & Local Funds	\$59,717,933	\$15,379,411	\$61,864,066	\$15,437,322
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¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.
¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.
¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.
¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
072	POWHATAN	4,218.15	4,218.15	4,220.55	4,220.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.4033		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	11,789,778	7,968,523	11,757,585	7,946,764
	Sales Tax ⁴	4,500,280	N/A1	4,610,240	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	43,971	29,720	276,470	186,862
⇒	<u>Vocational Education</u>	158,569	107,174	158,659	107,235
⇒	<u>Gifted Education</u>	120,815	81,657	120,883	81,703
⇒	<u>Special Education</u>	1,283,655	867,602	1,284,385	868,095
⇒	<u>Prevention, Intervention, & Remediation</u>	151,018	102,071	148,586	100,427
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,364,198	922,040	1,518,597	1,026,395
⇒	<u>Social Security</u>	661,963	447,410	662,340	447,665
⇒	<u>Group Life</u>	45,305	30,621	45,331	30,639
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		7,821	5,286
	Remedial Summer School ^{7,9}	52,914	N/A1	50,522	N/A1
Subtotal - SOQ Accounts ³		20,172,466	10,556,818	20,641,419	10,801,071
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		33,127	22,390
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		232,000	41,200	265,127	63,590
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,486	N/A1	11,486	N/A1
	Special Education - Homebound ⁷	48,172	N/A1	49,136	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		59,658	0	60,622	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	7,718	5,216	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	42,578	28,778	9,525	6,438
	<u>Virginia Preschool Initiative</u> ¹¹	65,786	44,464	80,405	54,344
⇒	Early Reading Intervention	54,554	36,872	54,554	36,872
	Mentor Teacher Program	2,106	N/A1	2,106	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast ⁷	2,579	N/A1	2,017	N/A1
⇒	SOL Algebra Readiness	18,064	12,209	18,064	12,209
	Project Graduation ¹⁴	11,725	N/A1	15,784	N/A1
	<u>Alternative Education</u> ^{7, 8}	182,467	N/A1	186,334	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	7,277	N/A1	7,277	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	132,292	N/A1	789,519	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	232,342	157,036	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		775,205	284,575	1,181,302	109,863

Total State & Local Funds	\$21,239,328	\$10,882,593	\$22,148,470	\$10,974,524
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¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
073	PRINCE EDWARD	2,017.20	2,017.20	2,123.10	2,123.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3377		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,202,153	3,162,414	6,603,149	3,366,878
	Sales Tax ⁴	2,889,923	N/A1	2,946,914	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	23,340	11,901	154,365	78,709
⇒	<u>Vocational Education</u>	233,799	119,211	246,073	125,470
⇒	<u>Gifted Education</u>	65,464	33,379	68,900	35,132
⇒	<u>Special Education</u>	830,987	423,712	874,612	445,956
⇒	<u>Prevention, Intervention, & Remediation</u>	415,493	211,856	437,306	222,978
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	837,667	427,118	981,478	500,446
⇒	<u>Social Security</u>	406,141	207,087	427,463	217,959
⇒	<u>Group Life</u>	28,056	14,305	29,529	15,056
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		22,136	11,287
	Remedial Summer School ^{7,9}	77,644	N/A1	77,644	N/A1
Subtotal - SOQ Accounts ³		12,010,667	4,610,983	12,869,569	5,019,871
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		366,239	186,742
	Small School Division Support Fund ¹³	Not Funded in FY 2017		289,822	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	31,314	15,967	21,169	10,794
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		159,314	41,567	805,230	223,136
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	11,182	N/A1	11,182	N/A1
	Special Education - Homebound ⁷	8,288	N/A1	8,453	N/A1
	Special Education - State-Operated Programs ⁷	285,723	N/A1	291,437	N/A1
	Special Education - Jails ⁷	16,562	N/A1	16,257	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		321,754	0	327,329	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	20,987	10,701	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	447,335	228,092	105,297	53,690
	<u>Virginia Preschool Initiative</u> ¹¹	288,018	146,857	275,848	140,652
⇒	Early Reading Intervention	49,738	25,361	54,064	27,567
	Mentor Teacher Program	5,476	N/A1	5,476	N/A1
	<u>K-3 Primary Class Size Reduction</u>	516,775	263,498	551,468	281,188
	School Breakfast ⁷	8,065	N/A1	7,721	N/A1
⇒	SOL Algebra Readiness	37,821	19,285	39,983	20,387
	Project Graduation ¹⁴	7,451	N/A1	11,309	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	33,679	N/A1	33,679	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	70,220	N/A1	440,821	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	123,325	62,882	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,616,749	756,676	1,533,525	523,484
Total State & Local Funds		\$14,108,485	\$5,409,226	\$15,535,652	\$5,766,491

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
074	PRINCE GEORGE	6,296.70	6,296.70	6,325.30	6,325.30
2016-2018 Composite Index 0.2454		FY 2017		FY 2018	
		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	22,530,412	7,327,012	22,442,860	7,298,539
	Sales Tax ⁴	5,706,338	N/A1	6,040,823	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	83,009	26,995	523,988	170,404
⇒	<u>Vocational Education</u>	384,871	125,162	386,619	125,731
⇒	<u>Gifted Education</u>	228,072	74,170	229,107	74,507
⇒	<u>Special Education</u>	2,537,296	825,142	2,548,820	828,890
⇒	<u>Prevention, Intervention, & Remediation</u>	517,912	168,428	520,265	169,193
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,627,574	854,501	2,935,439	954,621
⇒	<u>Social Security</u>	1,273,399	414,116	1,279,183	415,997
⇒	<u>Group Life</u>	85,527	27,814	85,915	27,940
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		79,123	25,731
	Remedial Summer School ^{7,9}	164,454	N/A1	193,942	N/A1
Subtotal - SOQ Accounts ³		36,138,864	9,843,340	37,266,084	10,091,553
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		224,736	73,085
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	287,600	52,320	287,600	52,320
Subtotal - Incentive Accounts ³		287,600	52,320	512,336	125,405
Categorical Programs:					
	Adult Education ⁷	33,988	N/A1	33,988	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	27,509	N/A1	27,509	N/A1
	Special Education - Homebound ⁷	31,629	N/A1	32,262	N/A1
	Special Education - State-Operated Programs ⁷	471,471	N/A1	480,901	N/A1
	Special Education - Jails ⁷	92,865	N/A1	91,157	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		657,462	0	665,817	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	17,491	N/A1	18,553	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	73,201	23,805	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	287,649	93,545	64,614	21,013
	<u>Virginia Preschool Initiative</u> ¹¹	415,973	135,277	526,899	171,350
⇒	Early Reading Intervention	157,691	51,282	157,691	51,282
	Mentor Teacher Program	5,687	N/A1	5,687	N/A1
	<u>K-3 Primary Class Size Reduction</u>	574,353	186,783	584,320	190,024
	School Breakfast ⁷	22,312	N/A1	24,660	N/A1
⇒	SOL Algebra Readiness	65,802	21,399	65,802	21,399
	Project Graduation ¹⁴	25,020	N/A1	29,740	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	51,664	N/A1	51,664	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	249,738	N/A1	1,496,358	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	438,610	142,638	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,393,049	654,729	3,033,847	455,068

Total State & Local Funds	\$39,476,975	\$10,550,389	\$41,478,084	\$10,672,026
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- ¹ "N/A" = no local match required for this program.
 - ² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
 - ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
 - ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
 - ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
 - ⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.
 - ¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.
 - ¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.
 - ¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.
 - ¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
 - ¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
- BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
075	PRINCE WILLIAM	86,350.85	86,350.85	87,693.60	87,693.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.3848		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	258,088,720	161,431,306	261,525,281	163,580,832
	Sales Tax ⁴	86,582,305	N/A1	89,567,626	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	928,060	580,490	5,922,532	3,704,471
⇒	Vocational Education	1,806,183	1,129,745	1,834,269	1,147,313
⇒	Gifted Education	2,815,521	1,761,074	2,859,302	1,788,458
⇒	Special Education	18,221,204	11,397,138	18,450,593	11,540,618
⇒	Prevention, Intervention, & Remediation	7,543,472	4,718,349	7,660,773	4,791,719
⇒	VRS Retirement (Includes RHCC) ⁶	29,695,781	18,574,344	33,556,342	20,989,077
⇒	Social Security	14,396,345	9,004,736	14,620,207	9,144,759
⇒	Group Life	956,215	598,101	971,084	607,401
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		10,642,070	6,656,483
	Remedial Summer School ^{7,9}	2,633,082	N/A1	2,622,911	N/A1
Subtotal - SOQ Accounts ³		423,666,888	209,195,283	450,232,990	223,951,131
Incentive Programs:					
	Academic Year Governor's School ⁸	277,156	N/A1	327,045	N/A1
	At-Risk (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		4,265,406	2,667,959
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	3,541,200	692,640	3,546,000	693,600
Subtotal - Incentive Accounts ³		3,818,356	692,640	8,138,451	3,361,559
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	392,000	N/A1	392,000	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	481,121	N/A1	481,121	N/A1
	Special Education - Homebound ⁷	291,348	N/A1	297,175	N/A1
	Special Education - State-Operated Programs ⁷	1,425,175	N/A1	1,453,679	N/A1
	Special Education - Jails ⁷	331,873	N/A1	336,756	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		17,686,182	N/A1
Subtotal - Categorical Accounts ³		2,921,517	0	20,646,913	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	233,170	N/A1	245,022	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	10,307,371	6,447,133	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	5,400,235	3,377,780	1,226,351	767,067
	Virginia Preschool Initiative ¹¹	180,869	113,131	6,424,611	4,018,515
⇒	Early Reading Intervention	1,743,068	1,090,268	1,769,545	1,106,829
	Mentor Teacher Program	74,347	N/A1	74,347	N/A1
	K-3 Primary Class Size Reduction	7,516,628	4,701,558	8,083,563	5,056,169
	School Breakfast ⁷	408,389	N/A1	466,824	N/A1
⇒	SOL Algebra Readiness	976,199	610,600	989,797	619,106
	Project Graduation ¹⁴	75,000	N/A1	75,000	N/A1
	Alternative Education ^{7, 8}	331,054	N/A1	337,846	N/A1
	ISAEP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	23,968,257	N/A1	7,443,160	N/A1
	Career and Technical Education ^{7, 8}	494,023	N/A1	494,023	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	2,792,147	N/A1	16,913,044	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	4,903,788	3,067,259	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		59,451,698	19,407,729	44,590,285	11,567,686
Total State & Local Funds		\$489,858,459	\$229,295,652	\$523,608,638	\$238,880,376

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
077	PULASKI	4,106.45	4,106.45	4,021.40	4,021.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.3105		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	13,043,693	5,873,918	12,695,295	5,717,026
	Sales Tax ⁴	4,698,583	N/A1	4,758,986	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	49,465	22,275	304,393	137,076
⇒	<u>Vocational Education</u>	402,058	181,057	393,731	177,308
⇒	<u>Gifted Education</u>	135,907	61,203	133,092	59,935
⇒	<u>Special Education</u>	1,755,466	790,533	1,719,108	774,160
⇒	<u>Prevention, Intervention, & Remediation</u>	543,628	244,810	532,369	239,740
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,690,344	761,206	1,843,882	830,349
⇒	<u>Social Security</u>	821,105	369,765	804,099	362,107
⇒	<u>Group Life</u>	56,628	25,501	55,455	24,973
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		25,304	11,395
	Remedial Summer School ^{7,9}	106,741	N/A1	126,085	N/A1
Subtotal - SOQ Accounts ³		23,303,618	8,330,268	23,391,799	8,334,069
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	347,208	N/A1	359,391	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		388,391	174,903
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		307,249	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	404,400	75,680	404,800	75,760
Subtotal - Incentive Accounts ³		751,608	75,680	1,459,831	250,663
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	27,899	N/A1	27,899	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	10,188	N/A1	10,000	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		38,087	0	37,899	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	20,504	N/A1	20,410	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	21,404	9,639	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	509,650	229,509	111,667	50,287
	Virginia Preschool Initiative ¹¹	363,194	163,556	354,748	159,752
⇒	Early Reading Intervention	108,065	48,665	105,814	47,651
	Mentor Teacher Program	4,002	N/A1	4,002	N/A1
	K-3 Primary Class Size Reduction	605,051	272,470	600,553	270,445
	School Breakfast ⁷	17,326	N/A1	18,387	N/A1
⇒	SOL Algebra Readiness	62,376	28,090	60,002	27,020
	Project Graduation ¹⁴	20,446	N/A1	16,110	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	42,258	N/A1	42,258	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	148,818	N/A1	869,259	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	261,366	117,700	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,200,176	869,629	2,218,927	555,155
Total State & Local Funds		\$26,293,489	\$9,275,577	\$27,108,456	\$9,139,887

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
078	RAPPAHANNOCK	840.30	840.30	812.90	812.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.7398		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	1,168,674	3,322,771	1,123,360	3,193,933
	Sales Tax ⁴	1,041,090	N/A1	1,042,969	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	3,820	10,860	23,220	66,020
⇒	<u>Vocational Education</u>	30,829	87,653	29,824	84,795
⇒	<u>Gifted Education</u>	10,714	30,461	10,153	28,866
⇒	<u>Special Education</u>	143,650	408,427	138,966	395,109
⇒	<u>Prevention, Intervention, & Remediation</u>	26,893	76,463	26,017	73,970
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	131,625	374,236	141,716	402,927
⇒	<u>Social Security</u>	63,845	181,523	61,763	175,604
⇒	<u>Group Life</u>	4,373	12,433	4,230	12,028
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		3,751	10,665
	Remedial Summer School ^{7,9}	8,734	N/A1	7,561	N/A1
Subtotal - SOQ Accounts ³		2,634,247	4,504,827	2,613,530	4,443,917
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		12,137	34,508
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		75,000	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	189,137	54,908
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	4,259	N/A1	4,259	N/A1
	Special Education - Homebound ⁷	27	N/A1	27	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		4,286	0	4,286	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	3,702	10,526	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	16,114	45,815	3,490	9,923
	Virginia Preschool Initiative ¹¹	0	0	0	0
⇒	Early Reading Intervention	2,549	7,247	2,549	7,247
	Mentor Teacher Program	211	N/A1	211	N/A1
	K-3 Primary Class Size Reduction	27,027	76,843	26,689	75,882
	School Breakfast ⁷	7,210	N/A1	7,586	N/A1
⇒	SOL Algebra Readiness	3,491	9,926	3,491	9,926
	Project Graduation ¹⁴	6,450	N/A1	6,205	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	3,800	N/A1	3,800	N/A1
	Supplemental Basic Aid	0	N/A1	5,920	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	11,492	N/A1	66,310	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	20,183	57,385	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		110,087	207,742	134,109	102,978
Total State & Local Funds		\$2,850,621	\$4,732,969	\$2,941,063	\$4,601,803

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 2017 and FY 2018.

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

⁵ The amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
079	RICHMOND	1,276.90	1,276.90	1,307.25	1,307.25
2016-2018 Composite Index		FY 2017		FY 2018	
0.3180		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	4,328,010	2,018,046	4,442,294	2,071,334
	Sales Tax ⁴	1,181,270	N/A1	1,197,840	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	15,214	7,094	97,874	45,636
⇒	<u>Vocational Education</u>	113,210	52,787	115,901	54,042
⇒	<u>Gifted Education</u>	42,671	19,897	43,686	20,370
⇒	<u>Special Education</u>	629,622	293,577	644,587	300,555
⇒	<u>Prevention, Intervention, & Remediation</u>	167,202	77,962	171,177	79,815
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	539,924	251,754	615,166	286,837
⇒	<u>Social Security</u>	262,125	122,222	268,355	125,127
⇒	<u>Group Life</u>	17,417	8,121	17,831	8,314
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		37,096	17,297
	Remedial Summer School ^{7,9}	57,403	N/A1	54,327	N/A1
Subtotal - SOQ Accounts ³		7,354,068	2,851,460	7,706,134	3,009,327
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		145,115	67,664
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	20,400	128,000	20,400
Subtotal - Incentive Accounts ³		128,000	20,400	273,115	88,064
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	5,490	N/A1	5,490	N/A1
	Special Education - Homebound ⁷	1,546	N/A1	1,577	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	4,000	N/A1	3,926	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		11,036	0	10,993	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	18,066	N/A1	18,629	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	36,167	16,864	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	182,397	85,047	41,722	19,454
	Virginia Preschool Initiative ¹¹	116,963	54,537	121,140	56,485
⇒	Early Reading Intervention	33,403	15,575	33,403	15,575
	Mentor Teacher Program	842	N/A1	842	N/A1
	K-3 Primary Class Size Reduction	216,289	100,850	224,605	104,728
	School Breakfast ⁷	8,944	N/A1	9,811	N/A1
⇒	SOL Algebra Readiness	20,525	9,570	22,874	10,666
	Project Graduation ¹⁴	6,510	N/A1	7,546	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	63,635	N/A1	63,635	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	45,772	N/A1	279,499	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	80,388	37,483	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		837,761	319,926	831,566	206,908
Total State & Local Funds		\$8,330,865	\$3,191,786	\$8,821,807	\$3,304,299

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

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¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
080	ROANOKE	13,817.20	13,817.20	13,721.20	13,721.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.3587		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	39,688,547	22,199,098	39,329,704	21,998,386
	Sales Tax ⁴	15,101,794	N/A1	15,249,928	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	154,801	86,585	965,999	540,315
⇒	Vocational Education	611,407	341,980	607,159	339,604
⇒	Gifted Education	425,327	237,899	422,371	236,246
⇒	Special Education	6,433,064	3,598,223	6,388,368	3,573,223
⇒	Prevention, Intervention, & Remediation	655,712	366,761	651,156	364,213
⇒	VRS Retirement (Includes RHCC) ⁶	5,165,946	2,889,482	5,710,814	3,194,245
⇒	Social Security	2,507,655	1,402,613	2,490,232	1,392,868
⇒	Group Life	168,358	94,168	167,189	93,514
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		168,108	94,028
	Remedial Summer School ^{7,9}	61,045	N/A1	63,294	N/A1
Subtotal - SOQ Accounts ³		70,973,656	31,216,809	72,214,322	31,826,642
Incentive Programs:					
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		251,956	140,927
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	726,000	145,200	726,000	145,200
Subtotal - Incentive Accounts ³		726,000	145,200	977,956	286,127
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	54,794	N/A1	54,794	N/A1
	Special Education - Homebound ⁷	20,196	N/A1	20,600	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	117,365	N/A1	119,040	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		18,868	N/A1
Subtotal - Categorical Accounts ³		192,355	0	213,302	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	330,078	N/A1	341,204	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	162,161	90,702	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	326,073	182,383	72,440	40,518
	<u>Virginia Preschool Initiative</u> ¹¹	589,194	329,555	600,978	336,147
⇒	Early Reading Intervention	198,927	111,266	196,833	110,095
	Mentor Teacher Program	7,372	N/A1	7,372	N/A1
	<u>K-3 Primary Class Size Reduction</u>	420,107	234,980	422,653	236,404
	School Breakfast ⁷	51,337	N/A1	54,640	N/A1
⇒	SOL Algebra Readiness	94,636	52,933	94,636	52,933
	Project Graduation ¹⁴	31,314	N/A1	38,401	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAE ^P	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	26,010	N/A1	7,941	N/A1
	Career and Technical Education ^{7, 8}	106,244	N/A1	106,244	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	465,733	N/A1	2,758,614	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	817,956	457,510	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,642,859	1,459,329	4,717,673	776,097
Total State & Local Funds		\$75,534,869	\$32,821,338	\$78,123,253	\$32,888,866

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

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¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
081	ROCKBRIDGE	2,564.90	2,564.90	2,570.15	2,570.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.4522		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,279,528	6,009,132	7,338,664	6,057,948
	Sales Tax ⁴	3,088,226	N/A1	3,031,786	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	24,546	20,263	154,562	127,589
⇒	<u>Vocational Education</u>	116,619	96,267	116,858	96,464
⇒	<u>Gifted Education</u>	68,848	56,833	68,988	56,949
⇒	<u>Special Education</u>	948,410	782,897	950,352	784,500
⇒	<u>Prevention, Intervention, & Remediation</u>	223,403	184,416	223,861	184,793
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	831,791	686,630	927,825	765,904
⇒	<u>Social Security</u>	403,250	332,876	404,075	333,558
⇒	<u>Group Life</u>	28,101	23,197	28,159	23,244
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		21,899	18,077
	Remedial Summer School ^{7,9}	3,842	N/A1	3,842	N/A1
Subtotal - SOQ Accounts ³		13,016,564	8,192,511	13,270,871	8,449,026
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		148,369	122,476
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	354,369	163,676
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,501	N/A1	12,501	N/A1
	Special Education - Homebound ⁷	11,493	N/A1	11,723	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		23,994	0	24,224	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	5,970	N/A1	6,534	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	20,548	16,962	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	190,405	157,176	42,658	35,213
	Virginia Preschool Initiative ¹¹	104,014	85,862	137,566	113,558
⇒	Early Reading Intervention	35,774	29,531	35,774	29,531
	Mentor Teacher Program	1,053	N/A1	1,053	N/A1
	K-3 Primary Class Size Reduction	296,872	245,063	301,063	248,523
	School Breakfast ⁷	3,300	N/A1	2,889	N/A1
⇒	SOL Algebra Readiness	27,511	22,710	27,511	22,710
	Project Graduation ¹⁴	11,220	N/A1	8,582	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAE ⁷	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	48,616	N/A1	48,616	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	73,850	N/A1	441,385	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	129,700	107,066	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		972,409	664,370	1,077,207	449,535
Total State & Local Funds		\$14,218,967	\$8,898,081	\$14,726,671	\$9,062,237

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 amendments by the House of Delegates to the Governor's amended 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.

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¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
082	ROCKINGHAM	11,275.00	11,275.00	11,266.55	11,266.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.3561		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	32,113,409	17,759,877	31,970,292	17,680,728
	Sales Tax ⁴	13,379,464	N/A1	13,655,725	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	126,832	70,143	796,402	440,439
⇒	<u>Vocational Education</u>	863,937	477,788	863,289	477,430
⇒	<u>Gifted Education</u>	348,479	192,721	348,218	192,577
⇒	<u>Special Education</u>	2,323,191	1,284,809	2,321,450	1,283,846
⇒	<u>Prevention, Intervention, & Remediation</u>	885,717	489,833	885,053	489,466
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	3,884,085	2,148,040	4,316,446	2,387,151
⇒	<u>Social Security</u>	1,880,333	1,039,892	1,878,924	1,039,113
⇒	<u>Group Life</u>	130,680	72,270	130,582	72,216
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		459,951	254,370
	Remedial Summer School ^{7,9}	345,498	N/A1	345,498	N/A1
Subtotal - SOQ Accounts ³		56,281,625	23,535,373	57,971,830	24,317,336
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		518,609	286,810
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	674,000	129,600	674,000	129,600
Subtotal - Incentive Accounts ³		674,000	129,600	1,192,609	416,410
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	63,466	N/A1	63,466	N/A1
	Special Education - Homebound ⁷	32,749	N/A1	33,404	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		1,264,582	N/A1
Subtotal - Categorical Accounts ³		96,215	0	1,361,452	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	35,958	N/A1	38,495	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	443,067	245,032	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	667,204	368,988	149,105	82,460
	Virginia Preschool Initiative ¹¹	985,972	545,278	985,972	545,278
⇒	Early Reading Intervention	193,427	106,972	193,427	106,972
	Mentor Teacher Program	8,846	N/A1	8,846	N/A1
	K-3 Primary Class Size Reduction	1,057,101	584,615	1,069,983	591,739
	School Breakfast ⁷	40,049	N/A1	45,722	N/A1
⇒	SOL Algebra Readiness	116,501	64,429	116,501	64,429
	Project Graduation ¹⁴	22,764	N/A1	35,243	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	1,743,208	N/A1	532,194	N/A1
	Career and Technical Education ^{7, 8}	404,915	N/A1	404,915	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	381,584	N/A1	2,274,296	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	670,168	370,627	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		6,802,197	2,285,941	5,886,133	1,390,878
Total State & Local Funds		\$63,854,038	\$25,950,914	\$66,412,024	\$26,124,624

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
083	RUSSELL	3,755.10	3,755.10	3,689.15	3,689.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.2375		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	13,277,171	4,135,512	12,953,476	4,034,689
	Sales Tax ⁴	4,119,059	N/A1	4,206,002	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	50,021	15,580	308,809	96,186
⇒	<u>Vocational Education</u>	211,882	65,996	208,160	64,837
⇒	<u>Gifted Education</u>	137,437	42,808	135,023	42,056
⇒	<u>Special Education</u>	1,669,283	519,941	1,639,966	510,809
⇒	<u>Prevention, Intervention, & Remediation</u>	609,875	189,961	599,164	186,625
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,703,642	530,643	1,862,191	580,027
⇒	<u>Social Security</u>	827,483	257,741	812,950	253,214
⇒	<u>Group Life</u>	57,265	17,837	56,260	17,523
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		4,997	1,556
	Remedial Summer School ^{7,9}	187,568	N/A1	221,185	N/A1
Subtotal - SOQ Accounts ³		22,850,686	5,776,019	23,008,183	5,787,522
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		488,233	152,073
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	463,200	87,440	463,600	87,520
Subtotal - Incentive Accounts ³		463,200	87,440	951,833	239,593
Categorical Programs:					
	Adult Education ⁷	31,563	N/A1	31,563	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	19,428	N/A1	19,428	N/A1
	Special Education - Homebound ⁷	25,981	N/A1	26,501	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		76,972	0	77,492	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	30,040	N/A1	31,828	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	4,931	1,536	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	638,631	198,918	140,373	43,723
	<u>Virginia Preschool Initiative</u> ¹¹	579,119	180,381	565,108	176,017
⇒	Early Reading Intervention	89,630	27,918	87,140	27,142
	Mentor Teacher Program	2,738	N/A1	2,738	N/A1
	<u>K-3 Primary Class Size Reduction</u>	796,950	248,230	793,433	247,135
	School Breakfast ⁷	6,198	N/A1	5,214	N/A1
⇒	SOL Algebra Readiness	69,250	21,570	66,625	20,752
	Project Graduation ¹⁴	15,730	N/A1	17,961	N/A1
	<u>Alternative Education</u> ^{7, 8}	880,456	N/A1	898,538	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	95,391	N/A1	95,391	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	150,493	N/A1	881,868	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	264,308	82,325	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,639,582	760,878	3,601,935	514,769
Total State & Local Funds		\$27,030,441	\$6,624,337	\$27,639,443	\$6,541,884

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
084	SCOTT	3,447.70	3,447.70	3,357.70	3,357.70
2016-2018 Composite Index		FY 2017		FY 2018	
0.1888		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	14,022,250	3,263,561	13,598,999	3,165,053
	Sales Tax ⁴	3,276,272	N/A1	3,308,278	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	48,860	11,372	299,015	69,593
⇒	<u>Vocational Education</u>	564,948	131,487	550,201	128,055
⇒	<u>Gifted Education</u>	134,245	31,244	130,741	30,429
⇒	<u>Special Education</u>	2,380,055	553,938	2,317,925	539,478
⇒	<u>Prevention, Intervention, & Remediation</u>	531,387	123,676	520,239	121,081
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,876,636	436,771	2,031,930	472,915
⇒	<u>Social Security</u>	908,952	211,551	885,224	206,028
⇒	<u>Group Life</u>	61,529	14,320	59,923	13,947
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		10,632	2,475
	Remedial Summer School ^{7,9}	45,924	N/A1	54,053	N/A1
Subtotal - SOQ Accounts ³		23,851,058	4,777,920	23,767,160	4,749,054
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		424,855	98,881
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts ³		414,000	77,600	838,855	176,481
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	21,976	N/A1	21,976	N/A1
	Special Education - Homebound ⁷	41,854	N/A1	42,692	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	3,675	N/A1	3,675	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		67,505	0	68,343	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	20,758	N/A1	22,298	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	10,492	2,442	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	560,503	130,452	122,150	28,429
	<u>Virginia Preschool Initiative</u> ¹¹	173,901	40,474	163,964	38,161
⇒	Early Reading Intervention	90,057	20,960	87,408	20,343
	Mentor Teacher Program	2,738	N/A1	2,738	N/A1
	<u>K-3 Primary Class Size Reduction</u>	499,737	116,310	492,135	114,540
	School Breakfast ⁷	7,422	N/A1	6,693	N/A1
⇒	SOL Algebra Readiness	65,295	15,197	62,647	14,581
	Project Graduation ¹⁴	8,452	N/A1	8,106	N/A1
	<u>Alternative Education</u> ^{7, 8}	376,857	N/A1	350,933	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	64,810	N/A1	64,810	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	146,998	N/A1	853,901	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	258,170	60,087	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,294,049	385,922	2,245,642	216,054
Total State & Local Funds		\$26,626,612	\$5,241,442	\$26,920,000	\$5,141,589

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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.

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

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¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
085	SHENANDOAH	5,762.85	5,762.85	5,685.90	5,685.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.3663		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	16,255,538	9,396,250	16,039,317	9,271,267
	Sales Tax ⁴	6,891,027	N/A1	6,865,924	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	63,799	36,878	395,554	228,644
⇒	<u>Vocational Education</u>	686,561	396,855	677,393	391,556
⇒	<u>Gifted Education</u>	175,292	101,325	172,951	99,972
⇒	<u>Special Education</u>	1,599,540	924,588	1,578,182	912,242
⇒	<u>Prevention, Intervention, & Remediation</u>	587,959	339,860	580,108	335,322
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,066,986	1,194,787	2,269,988	1,312,129
⇒	<u>Social Security</u>	1,000,626	578,395	987,264	570,672
⇒	<u>Group Life</u>	69,386	40,108	68,460	39,572
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		231,731	133,948
	Remedial Summer School ^{7,9}	84,768	N/A1	91,753	N/A1
Subtotal - SOQ Accounts ³		29,481,482	13,009,046	29,958,625	13,295,324
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	221,607	N/A1	215,925	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		340,172	196,631
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		531,607	56,800	866,097	253,431
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	27,927	N/A1	27,927	N/A1
	Special Education - Homebound ⁷	12,476	N/A1	12,726	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		608,590	N/A1
Subtotal - Categorical Accounts ³		40,403	0	649,242	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	40,905	N/A1	43,980	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	222,942	128,868	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	442,992	256,064	97,803	56,533
	<u>Virginia Preschool Initiative</u> ¹¹	430,837	249,038	403,667	233,333
⇒	Early Reading Intervention	97,250	56,214	97,250	56,214
	Mentor Teacher Program	5,265	N/A1	5,265	N/A1
	<u>K-3 Primary Class Size Reduction</u>	703,699	406,762	704,109	406,999
	School Breakfast ⁷	16,997	N/A1	17,695	N/A1
⇒	SOL Algebra Readiness	72,261	41,769	68,011	39,313
	Project Graduation ¹⁴	13,750	N/A1	13,405	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	864,712	N/A1	256,122	N/A1
	Career and Technical Education ^{7, 8}	112,008	N/A1	112,008	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	191,945	N/A1	1,129,589	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	337,109	194,860	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,568,389	1,333,575	2,964,621	792,392
Total State & Local Funds		\$33,621,880	\$14,399,421	\$34,438,585	\$14,341,147

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 amendments by the House of Delegates to the Governor's amended 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
086	SMYTH	4,317.75	4,317.75	4,241.40	4,241.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.2136		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	15,576,930	4,230,967	15,322,950	4,161,981
	Sales Tax ⁴	4,846,455	N/A1	4,784,360	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	59,319	16,112	366,164	99,457
⇒	<u>Vocational Education</u>	848,870	230,568	833,859	226,491
⇒	<u>Gifted Education</u>	162,983	44,269	160,101	43,486
⇒	<u>Special Education</u>	1,578,898	428,856	1,547,643	420,367
⇒	<u>Prevention, Intervention, & Remediation</u>	733,423	199,211	720,454	195,688
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,047,474	556,130	2,238,078	607,901
⇒	<u>Social Security</u>	994,875	270,226	977,283	265,447
⇒	<u>Group Life</u>	67,910	18,445	66,709	18,119
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		39,683	10,779
	Remedial Summer School ^{7,9}	100,861	N/A1	88,253	N/A1
Subtotal - SOQ Accounts ³		27,017,998	5,994,784	27,145,537	6,049,716
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		581,489	157,943
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		317,789	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	420,400	84,080	420,400	84,080
Subtotal - Incentive Accounts ³		420,400	84,080	1,319,678	242,023
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	28,041	N/A1	28,041	N/A1
	Special Education - Homebound ⁷	5,112	N/A1	5,214	N/A1
	Special Education - State-Operated Programs ⁷	11,250	N/A1	11,475	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		212,437	N/A1
Subtotal - Categorical Accounts ³		44,403	0	257,167	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	108,484	N/A1	111,905	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	25,937	7,045	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	760,859	206,663	167,185	45,410
	Virginia Preschool Initiative ¹¹	496,120	134,755	481,670	130,830
⇒	Early Reading Intervention	89,871	24,411	87,304	23,713
	Mentor Teacher Program	3,370	N/A1	3,370	N/A1
	K-3 Primary Class Size Reduction	905,339	245,906	901,163	244,772
	School Breakfast ⁷	3,691	N/A1	2,952	N/A1
⇒	SOL Algebra Readiness	89,674	24,357	87,106	23,660
	Project Graduation ¹⁴	20,635	N/A1	20,892	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	299,564	N/A1	89,403	N/A1
	Career and Technical Education ^{7, 8}	66,661	N/A1	66,661	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	178,466	N/A1	1,045,659	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	313,437	85,135	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,385,684	728,272	3,088,845	468,385
Total State & Local Funds		\$30,868,486	\$6,807,136	\$31,811,227	\$6,760,124

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
087	SOUTHAMPTON	2,599.80	2,599.80	2,571.30	2,571.30
2016-2018 Composite Index 0.2856		FY 2017		FY 2018	
		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	9,381,201	3,750,379	9,312,426	3,722,885
	Sales Tax ⁴	2,750,598	N/A1	2,701,046	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	32,447	12,972	201,659	80,618
⇒	<u>Vocational Education</u>	185,730	74,250	183,694	73,436
⇒	<u>Gifted Education</u>	89,150	35,640	88,173	35,249
⇒	<u>Special Education</u>	824,640	329,671	815,600	326,057
⇒	<u>Prevention, Intervention, & Remediation</u>	326,884	130,681	323,301	129,248
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,045,658	418,029	1,151,759	460,446
⇒	<u>Social Security</u>	507,042	202,703	501,484	200,481
⇒	<u>Group Life</u>	35,289	14,108	34,902	13,953
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	0
	Remedial Summer School ^{7,9}	65,498	N/A1	71,941	N/A1
Subtotal - SOQ Accounts ³		15,244,137	4,968,433	15,385,985	5,042,373
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		219,348	87,690
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	22,834	9,128
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	448,182	138,018
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,016	N/A1	12,016	N/A1
	Special Education - Homebound ⁷	2,417	N/A1	2,465	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		741,159	N/A1
Subtotal - Categorical Accounts ³		14,433	0	755,640	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	0	0	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	284,991	113,933	63,065	25,212
	<u>Virginia Preschool Initiative</u> ¹¹	284,421	113,705	280,045	111,955
⇒	Early Reading Intervention	62,982	25,179	60,649	24,246
	Mentor Teacher Program	1,896	N/A1	1,896	N/A1
	<u>K-3 Primary Class Size Reduction</u>	357,886	143,074	359,035	143,534
	School Breakfast ⁷	11,319	N/A1	12,289	N/A1
⇒	SOL Algebra Readiness	38,336	15,326	38,336	15,326
	Project Graduation ¹⁴	6,485	N/A1	6,892	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	1,047,027	N/A1	311,914	N/A1
	Career and Technical Education ^{7, 8}	4,658	N/A1	4,658	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	97,620	N/A1	575,880	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	171,447	68,540	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,384,785	479,757	1,730,375	320,273

Total State & Local Funds	\$17,849,356	\$5,489,390	\$18,320,183	\$5,500,664
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¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

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¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
088	SPOTSYLVANIA	22,953.10	22,953.10	22,833.70	22,833.70
2016-2018 Composite Index		FY 2017		FY 2018	
0.3617		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	68,375,517	38,745,769	67,652,873	38,336,275
	Sales Tax ⁴	24,744,273	N/A1	25,441,630	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	255,952	145,038	1,600,016	906,667
⇒	<u>Vocational Education</u>	820,454	464,920	816,186	462,501
⇒	<u>Gifted Education</u>	717,897	406,805	714,163	404,689
⇒	<u>Special Education</u>	7,852,917	4,449,945	7,812,066	4,426,797
⇒	<u>Prevention, Intervention, & Remediation</u>	1,948,578	1,104,184	1,938,442	1,098,440
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	8,248,493	4,674,103	9,138,369	5,178,361
⇒	<u>Social Security</u>	3,999,713	2,266,483	3,978,907	2,254,693
⇒	<u>Group Life</u>	278,368	157,741	276,920	156,920
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		715,819	405,627
	Remedial Summer School ^{7,9}	244,318	N/A1	244,318	N/A1
Subtotal - SOQ Accounts ³		117,486,480	52,414,988	120,329,709	53,630,970
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	1,011,195	N/A1	1,044,264	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		983,258	557,174
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	830,000	160,800	830,000	160,800
Subtotal - Incentive Accounts ³		1,841,195	160,800	2,857,522	717,974
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	114,391	N/A1	114,391	N/A1
	Special Education - Homebound ⁷	112,174	N/A1	114,417	N/A1
	Special Education - State-Operated Programs ⁷	940,553	N/A1	959,364	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		988,736	N/A1
Subtotal - Categorical Accounts ³		1,200,399	0	2,210,189	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	330,558	N/A1	337,706	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	689,922	390,952	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,270,079	719,705	282,698	160,194
	<u>Virginia Preschool Initiative</u> ¹¹	543,433	307,943	1,286,254	728,871
⇒	Early Reading Intervention	446,279	252,889	444,143	251,679
	Mentor Teacher Program	14,532	N/A1	14,532	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,472,707	834,526	1,484,488	841,202
	School Breakfast ⁷	114,068	N/A1	121,358	N/A1
⇒	SOL Algebra Readiness	243,518	137,992	243,518	137,992
	Project Graduation ¹⁴	75,000	N/A1	75,000	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	1,243,725	N/A1	416,105	N/A1
	Career and Technical Education ^{7, 8}	278,890	N/A1	278,890	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	770,055	N/A1	4,569,184	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	1,352,430	766,370	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		8,876,629	3,410,377	9,585,310	2,119,938
Total State & Local Funds		\$129,404,704	\$55,986,165	\$134,982,730	\$56,468,882

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 amendments by the House of Delegates to the Governor's amended 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
089	STAFFORD	28,028.15	28,028.15	28,550.85	28,550.85
2016-2018 Composite Index 0.3445		FY 2017		FY 2018	
		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	83,928,916	44,109,095	85,585,280	44,979,602
	Sales Tax ⁴	28,499,208	N/A1	29,120,022	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	320,967	168,685	2,054,542	1,079,771
⇒	<u>Vocational Education</u>	1,157,464	608,309	1,179,050	619,653
⇒	<u>Gifted Education</u>	900,250	473,129	917,039	481,953
⇒	<u>Special Education</u>	7,569,450	3,978,147	7,710,614	4,052,336
⇒	<u>Prevention, Intervention, & Remediation</u>	1,580,031	830,390	1,609,497	845,876
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	9,829,262	5,165,798	11,154,189	5,862,118
⇒	<u>Social Security</u>	4,776,838	2,510,481	4,865,921	2,557,300
⇒	<u>Group Life</u>	330,704	173,803	336,871	177,044
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		1,083,108	569,231
	Remedial Summer School ^{7,9}	605,251	N/A1	605,251	N/A1
Subtotal - SOQ Accounts ³		139,498,341	58,017,837	146,221,384	61,224,884
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		654,252	343,844
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	856,000	166,000	856,000	166,000
Subtotal - Incentive Accounts ³		856,000	166,000	1,510,252	509,844
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	129,046	N/A1	129,046	N/A1
	Special Education - Homebound ⁷	76,948	N/A1	78,487	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	270,186	N/A1	265,216	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		476,180	0	472,749	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	243,922	N/A1	248,241	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	997,729	524,359	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	825,651	433,923	188,105	98,859
	Virginia Preschool Initiative ¹¹	248,925	130,823	963,585	506,415
⇒	Early Reading Intervention	478,040	251,235	486,811	255,845
	Mentor Teacher Program	27,380	N/A1	27,380	N/A1
	K-3 Primary Class Size Reduction	961,695	505,422	992,928	521,836
	School Breakfast ⁷	94,803	N/A1	96,455	N/A1
⇒	SOL Algebra Readiness	223,050	117,225	227,555	119,592
	Project Graduation ¹⁴	68,490	N/A1	75,000	N/A1
	Alternative Education ^{7, 8}	260,075	N/A1	273,218	N/A1
	ISAEP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	214,442	N/A1	214,442	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	965,656	N/A1	5,867,178	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	1,695,961	891,317	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		7,337,254	2,854,304	9,692,332	1,502,547
Total State & Local Funds		\$148,167,774	\$61,038,141	\$157,896,717	\$63,237,275

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
090	SURRY	765.35	765.35	760.60	760.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	776,475	3,105,899	779,857	3,119,427
	Sales Tax ⁴	997,498	N/A1	962,472	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	2,674	10,697	16,700	66,799
⇒	<u>Vocational Education</u>	64,749	258,994	64,347	257,387
⇒	<u>Gifted Education</u>	7,347	29,389	7,454	29,816
⇒	<u>Special Education</u>	143,274	573,094	142,384	569,537
⇒	<u>Prevention, Intervention, & Remediation</u>	35,665	142,661	35,444	141,776
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	111,741	446,964	123,521	494,086
⇒	<u>Social Security</u>	54,187	216,747	53,850	215,402
⇒	<u>Group Life</u>	3,674	14,695	3,651	14,604
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		262	1,048
	Remedial Summer School ^{7,9}	8,116	N/A1	9,419	N/A1
Subtotal - SOQ Accounts ³		2,205,400	4,799,140	2,199,361	4,909,882
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		34,326	137,304
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		75,000	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	237,326	162,904
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	4,300	N/A1	4,300	N/A1
	Special Education - Homebound ⁷	1,668	N/A1	1,702	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		5,968	0	6,002	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	259	1,036	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	44,417	177,668	9,869	39,476
	Virginia Preschool Initiative ¹¹	82,688	82,688	82,688	82,688
⇒	Early Reading Intervention	2,612	10,448	2,612	10,448
	Mentor Teacher Program	632	N/A1	632	N/A1
	K-3 Primary Class Size Reduction	41,448	165,792	41,527	166,108
	School Breakfast ⁷	2,677	N/A1	2,622	N/A1
⇒	SOL Algebra Readiness	4,025	16,100	4,025	16,100
	Project Graduation ¹⁴	6,119	N/A1	6,218	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	3,084	N/A1	3,084	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	8,045	N/A1	47,690	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	14,130	56,520	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		217,995	510,252	208,825	314,820
Total State & Local Funds		\$2,557,363	\$5,334,992	\$2,651,515	\$5,387,606

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
091	SUSSEX	1,059.20	1,059.20	1,070.75	1,070.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.3481		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	3,700,317	1,975,887	3,764,030	2,009,908
	Sales Tax ⁴	1,377,009	N/A1	1,375,460	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	12,063	6,441	76,629	40,918
⇒	Vocational Education	171,242	91,439	173,109	92,437
⇒	Gifted Education	33,834	18,067	34,203	18,264
⇒	Special Education	581,395	310,452	587,734	313,837
⇒	Prevention, Intervention, & Remediation	259,625	138,634	262,456	140,146
⇒	VRS Retirement (Includes RHCC) ⁶	479,892	256,252	540,269	288,492
⇒	Social Security	232,696	124,254	235,233	125,609
⇒	Group Life	15,881	8,480	16,055	8,573
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		8,544	4,562
	Remedial Summer School ^{7,9}	61,401	N/A1	66,627	N/A1
Subtotal - SOQ Accounts ³		6,925,355	2,929,906	7,140,349	3,042,746
Incentive Programs:					
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		345,054	184,251
	Small School Division Support Fund ¹³	Not Funded in FY 2017		202,369	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	164,800	32,960	164,800	32,960
Subtotal - Incentive Accounts ³		164,800	32,960	712,223	217,211
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	7,411	N/A1	7,411	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		7,411	0	7,411	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	67,397	N/A1	68,620	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	8,432	4,502	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above) <u>Virginia Preschool Initiative</u> ¹¹	438,677	234,244	99,207	52,974
		0	0	0	0
⇒	Early Reading Intervention	27,672	14,776	27,672	14,776
	Mentor Teacher Program	632	N/A1	632	N/A1
	<u>K-3 Primary Class Size Reduction</u>	375,901	200,723	385,178	205,676
	School Breakfast ⁷	7,214	N/A1	6,260	N/A1
⇒	SOL Algebra Readiness	28,365	15,146	28,365	15,146
	Project Graduation ¹⁴	21,824	N/A1	6,762	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	3,879	N/A1	3,879	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	36,292	N/A1	218,830	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	63,739	34,035	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,087,882	503,426	853,264	288,572
Total State & Local Funds		\$8,185,447	\$3,466,292	\$8,713,246	\$3,548,529

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 amendments by the House of Delegates to the Governor's amended 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
092	TAZEWELL	5,777.25	5,777.25	5,640.90	5,640.90
2016-2018 Composite Index		FY 2017		FY 2018	
0.2745		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	18,608,643	7,040,762	18,091,064	6,844,930
	Sales Tax ⁴	6,541,432	N/A1	6,568,433	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	73,224	27,705	449,272	169,986
⇒	<u>Vocational Education</u>	637,092	241,050	622,056	235,361
⇒	<u>Gifted Education</u>	205,378	77,707	200,531	75,873
⇒	<u>Special Education</u>	2,607,048	986,402	2,545,518	963,122
⇒	<u>Prevention, Intervention, & Remediation</u>	767,025	290,211	748,923	283,362
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,527,411	956,271	2,746,049	1,038,995
⇒	<u>Social Security</u>	1,223,887	463,070	1,195,002	452,141
⇒	<u>Group Life</u>	83,828	31,717	81,849	30,969
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		12,362	4,677
	Remedial Summer School ^{7,9}	42,527	N/A1	50,160	N/A1
Subtotal - SOQ Accounts ³		33,317,495	10,114,895	33,311,219	10,099,416
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		594,184	224,815
	Small School Division Support Fund ¹³	Not Funded in FY 2017		424,938	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	505,200	101,040	505,600	101,120
Subtotal - Incentive Accounts ³		505,200	101,040	1,524,722	325,935
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	26,799	N/A1	26,799	N/A1
	Special Education - Homebound ⁷	90,744	N/A1	92,559	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		117,543	0	119,358	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	28,786	N/A1	29,198	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	12,199	4,616	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	781,574	295,716	170,834	64,637
	Virginia Preschool Initiative ¹¹	502,137	189,988	488,806	184,945
⇒	Early Reading Intervention	104,232	39,437	101,863	38,541
	Mentor Teacher Program	5,055	N/A1	5,055	N/A1
	K-3 Primary Class Size Reduction	935,252	353,862	925,294	350,094
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	99,697	37,721	99,697	37,721
	Project Graduation ¹⁴	17,939	N/A1	23,090	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAE ⁷	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	27,720	N/A1	27,720	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	220,300	N/A1	1,282,990	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	386,908	146,390	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,145,375	1,067,730	3,178,122	675,938
Total State & Local Funds		\$37,085,613	\$11,283,665	\$38,133,421	\$11,101,289

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

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¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
093	WARREN	5,282.05	5,282.05	5,241.95	5,241.95
2016-2018 Composite Index		FY 2017		FY 2018	
0.4043		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	13,650,063	9,264,261	13,511,984	9,170,547
	Sales Tax ⁴	6,496,130	N/A1	6,562,308	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	54,970	37,308	342,802	232,659
⇒	<u>Vocational Education</u>	305,212	207,147	302,895	205,574
⇒	<u>Gifted Education</u>	154,179	104,641	156,131	105,966
⇒	<u>Special Education</u>	1,485,156	1,007,971	1,473,881	1,000,319
⇒	<u>Prevention, Intervention, & Remediation</u>	494,003	335,279	490,253	332,733
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,780,929	1,208,712	1,967,257	1,335,172
⇒	<u>Social Security</u>	862,146	585,136	858,723	582,813
⇒	<u>Group Life</u>	59,784	40,575	59,330	40,267
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		72,674	49,324
	Remedial Summer School ^{7,9}	4,775	N/A1	3,581	N/A1
Subtotal - SOQ Accounts ³		25,347,347	12,791,030	25,801,819	13,055,374
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		271,194	184,059
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts ³		258,000	51,600	529,194	235,659
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	28,380	N/A1	28,380	N/A1
	Special Education - Homebound ⁷	21,721	N/A1	22,156	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	143,662	N/A1	143,662	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		193,763	0	194,198	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	14,396	N/A1	14,785	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	70,535	47,872	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	351,137	238,316	77,971	52,919
	<u>Virginia Preschool Initiative</u> ¹¹	193,379	131,246	299,190	203,059
⇒	Early Reading Intervention	95,654	64,920	95,654	64,920
	Mentor Teacher Program	5,476	N/A1	5,476	N/A1
	<u>K-3 Primary Class Size Reduction</u>	551,053	373,998	553,992	375,993
	School Breakfast ⁷	21,689	N/A1	22,598	N/A1
⇒	SOL Algebra Readiness	59,416	40,325	59,416	40,325
	Project Graduation ¹⁴	19,309	N/A1	15,644	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAE ^P	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	47,237	N/A1	47,237	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	165,381	N/A1	978,944	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	290,455	197,131	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,900,835	1,093,808	2,186,624	737,216
Total State & Local Funds		\$27,699,945	\$13,936,438	\$28,711,835	\$14,028,249

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 2017 and FY 2018.

³ Columns may not add due to rounding.

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

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¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
094	WASHINGTON	6,994.85	6,994.85	6,941.75	6,941.75
2016-2018 Composite Index		FY 2017		FY 2018	
0.3494		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	19,979,961	10,730,093	19,851,750	10,661,238
	Sales Tax ⁴	7,817,580	N/A1	7,784,647	N/A1
⇒	<u>Textbooks</u> ⁵	79,503	42,697	495,800	266,266
	(Split funded - See Lottery section below)				
⇒	<u>Vocational Education</u>	541,551	290,836	537,440	288,628
⇒	<u>Gifted Education</u>	218,441	117,312	216,783	116,421
⇒	<u>Special Education</u>	2,079,738	1,116,908	2,063,950	1,108,429
⇒	<u>Prevention, Intervention, & Remediation</u>	737,238	395,928	731,641	392,922
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,584,882	1,388,192	2,854,303	1,532,883
⇒	<u>Social Security</u>	1,256,034	674,544	1,246,500	669,423
⇒	<u>Group Life</u>	86,466	46,436	85,810	46,084
⇒	English as a Second Language ¹²			25,582	13,739
	(Split funded - See Lottery section below)				
	Remedial Summer School ^{7,9}	99,089	N/A1	82,466	N/A1
Subtotal - SOQ Accounts ³		35,480,483	14,802,946	35,976,672	15,096,033
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	585,899	N/A1	723,123	N/A1
	At-Risk (Split funded - See Lottery section below)			512,258	275,104
	Small School Division Support Fund ¹³			0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	466,000	88,000	466,000	88,000
Subtotal - Incentive Accounts ³		1,051,899	88,000	1,701,381	363,104
Categorical Programs:					
	Adult Education ⁷	43,920	N/A1	43,920	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	37,109	N/A1	37,109	N/A1
	Special Education - Homebound ⁷	44,012	N/A1	44,893	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,475	N/A1	1,448	N/A1
	Special Education-Regional Tuition ^{7,8}			166,782	N/A1
	(Split funded - See Lottery section below)				
Subtotal - Categorical Accounts ³		126,516	0	294,153	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	370,442	N/A1	386,236	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	24,403	13,105	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above) <u>Virginia Preschool Initiative</u> ¹¹	663,429	356,290	147,280	79,096
		502,101	269,650	502,101	269,650
⇒	Early Reading Intervention	50,984	27,381	50,984	27,381
	Mentor Teacher Program	3,370	N/A1	3,370	N/A1
	<u>K-3 Primary Class Size Reduction</u>	902,315	484,582	907,506	487,369
	School Breakfast ⁷	12,619	N/A1	13,082	N/A1
⇒	SOL Algebra Readiness	93,769	50,358	91,645	49,217
	Project Graduation ¹⁴	27,540	N/A1	15,325	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	236,972	N/A1	70,190	N/A1
	Career and Technical Education ^{7, 8}	212,095	N/A1	212,095	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	239,193	N/A1	1,415,861	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	420,089	225,606	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,782,897	1,426,972	3,839,250	912,713
Total State & Local Funds		\$40,441,795	\$16,317,918	\$41,811,456	\$16,371,850

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
095	WESTMORELAND	1,596.40	1,596.40	1,616.05	1,616.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.4557		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,108,556	5,951,441	7,205,529	6,032,629
	Sales Tax ⁴	1,836,012	N/A1	1,865,445	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	15,180	12,709	96,564	80,846
⇒	<u>Vocational Education</u>	214,623	179,687	217,265	181,899
⇒	<u>Gifted Education</u>	41,708	34,919	43,101	36,085
⇒	<u>Special Education</u>	643,870	539,062	652,675	546,434
⇒	<u>Prevention, Intervention, & Remediation</u>	280,661	234,976	284,996	238,605
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	576,963	483,046	650,916	544,961
⇒	<u>Social Security</u>	279,792	234,248	284,116	237,868
⇒	<u>Group Life</u>	19,116	16,005	19,352	16,202
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		46,015	38,525
	Remedial Summer School ^{7,9}	109,623	N/A1	109,350	N/A1
Subtotal - SOQ Accounts ³		11,126,104	7,686,093	11,475,324	7,954,054
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		430,038	360,037
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		156,919	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	230,400	40,880	230,800	40,960
Subtotal - Incentive Accounts ³		230,400	40,880	817,757	400,997
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,936	N/A1	8,936	N/A1
	Special Education - Homebound ⁷	14,869	N/A1	15,167	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		23,805	0	24,103	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	44,353	37,133	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	546,331	457,400	123,641	103,515
	Virginia Preschool Initiative ¹¹	230,035	192,590	226,701	189,799
⇒	Early Reading Intervention	30,213	25,295	30,213	25,295
	Mentor Teacher Program	3,580	N/A1	3,580	N/A1
	K-3 Primary Class Size Reduction	261,534	218,962	375,377	314,274
	School Breakfast ⁷	5,941	N/A1	6,176	N/A1
⇒	SOL Algebra Readiness	29,208	24,454	29,208	24,454
	Project Graduation ¹⁴	6,512	N/A1	7,136	N/A1
	Alternative Education ^{7, 8}	136,067	N/A1	132,992	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	4,246	N/A1	4,246	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	45,670	N/A1	275,760	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	80,210	67,154	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,431,759	1,022,988	1,222,889	657,337
Total State & Local Funds		\$12,812,068	\$8,749,961	\$13,540,074	\$9,012,388

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
096	WISE	5,615.15	5,615.15	5,500.65	5,500.65
2016-2018 Composite Index		FY 2017		FY 2018	
0.2669		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	18,553,501	6,754,780	18,097,243	6,588,670
	Sales Tax ⁴	5,867,031	N/A1	5,908,702	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	71,915	26,182	442,691	161,171
⇒	Vocational Education	695,683	253,278	681,497	248,113
⇒	Gifted Education	201,707	73,435	193,561	70,470
⇒	Special Education	1,691,868	615,959	1,661,401	604,867
⇒	Prevention, Intervention, & Remediation	819,177	298,238	806,505	293,625
⇒	VRS Retirement (Includes RHCC) ⁶	2,383,434	867,738	2,596,947	945,472
⇒	Social Security	1,156,727	421,130	1,133,140	412,543
⇒	Group Life	78,213	28,475	76,618	27,894
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		12,491	4,548
	Remedial Summer School ^{7,9}	95,494	N/A1	95,494	N/A1
Subtotal - SOQ Accounts ³		31,614,750	9,339,215	31,706,290	9,357,373
Incentive Programs:					
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		752,175	273,845
	Small School Division Support Fund ¹³	Not Funded in FY 2017		430,162	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	388,000	72,400	388,000	72,400
Subtotal - Incentive Accounts ³		388,000	72,400	1,570,337	346,245
Categorical Programs:					
	Adult Education ⁷	23,736	N/A1	23,736	N/A1
	Virtual Virginia ⁷	453,300	N/A1	453,300	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	29,836	N/A1	29,836	N/A1
	Special Education - Homebound ⁷	54,895	N/A1	55,993	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		561,767	0	562,865	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	57,061	N/A1	60,175	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	12,327	4,488	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	986,666	359,216	216,258	78,733
	<u>Virginia Preschool Initiative</u> ¹¹	718,438	261,562	718,438	261,562
⇒	Early Reading Intervention	148,411	54,032	146,017	53,160
	Mentor Teacher Program	2,738	N/A1	2,738	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,060,888	386,238	1,054,431	383,887
	School Breakfast ⁷	11,910	N/A1	10,465	N/A1
⇒	SOL Algebra Readiness	105,660	38,468	103,135	37,548
	Project Graduation ¹⁴	17,097	N/A1	8,970	N/A1
	<u>Alternative Education</u> ^{7, 8}	316,118	N/A1	320,498	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	81,173	N/A1	81,173	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	216,361	N/A1	1,264,197	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	379,991	138,343	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,138,415	1,242,347	4,010,071	814,890
Total State & Local Funds		\$36,702,932	\$10,653,962	\$37,849,563	\$10,518,508

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
097	WYTHE	4,066.65	4,066.65	4,041.50	4,041.50
2016-2018 Composite Index		FY 2017		FY 2018	
0.3122		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,782,978	5,802,335	12,680,810	5,755,960
	Sales Tax ⁴	4,415,659	N/A1	4,462,369	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	48,864	22,180	305,160	138,516
⇒	<u>Vocational Education</u>	444,730	201,868	441,979	200,619
⇒	<u>Gifted Education</u>	134,258	60,941	133,428	60,564
⇒	<u>Special Education</u>	881,068	399,927	875,619	397,453
⇒	<u>Prevention, Intervention, & Remediation</u>	500,670	227,260	497,574	225,854
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,571,938	713,520	1,740,120	789,859
⇒	<u>Social Security</u>	763,592	346,603	758,870	344,459
⇒	<u>Group Life</u>	53,144	24,123	52,815	23,973
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		8,564	3,887
	Remedial Summer School ^{7,9}	8,615	N/A1	6,203	N/A1
Subtotal - SOQ Accounts ³		21,605,516	7,798,757	21,963,511	7,941,144
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		314,711	142,851
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	441,600	83,120	442,000	83,200
Subtotal - Incentive Accounts ³		441,600	83,120	756,711	226,051
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	19,372	N/A1	19,372	N/A1
	Special Education - Homebound ⁷	109,560	N/A1	111,751	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		94,129	N/A1
Subtotal - Categorical Accounts ³		128,932	0	225,252	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	84,955	N/A1	92,023	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	8,451	3,836	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	407,010	184,746	90,483	41,071
	Virginia Preschool Initiative ¹¹	303,320	137,680	299,107	135,768
⇒	Early Reading Intervention	74,112	33,640	74,112	33,640
	Mentor Teacher Program	3,791	N/A1	3,791	N/A1
	K-3 Primary Class Size Reduction	467,674	212,282	471,920	214,210
	School Breakfast ⁷	9,969	N/A1	10,673	N/A1
⇒	SOL Algebra Readiness	60,098	27,279	60,098	27,279
	Project Graduation ¹⁴	27,790	N/A1	7,861	N/A1
	Alternative Education ^{7, 8}	124,694	N/A1	127,306	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	129,756	N/A1	39,614	N/A1
	Career and Technical Education ^{7, 8}	57,009	N/A1	57,009	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	147,013	N/A1	871,450	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	258,195	117,198	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,179,554	716,661	2,221,164	451,968
Total State & Local Funds		\$24,355,602	\$8,598,538	\$25,166,638	\$8,619,163

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
098	YORK	12,510.60	12,510.60	12,594.45	12,594.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.3905		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	34,812,660	22,304,091	34,687,693	22,224,027
	Sales Tax ⁴	12,767,460	N/A1	13,554,228	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	133,212	85,348	842,706	539,913
⇒	<u>Vocational Education</u>	236,382	151,447	237,966	152,462
⇒	<u>Gifted Education</u>	366,010	234,499	368,463	236,070
⇒	<u>Special Education</u>	3,667,726	2,349,872	3,692,309	2,365,622
⇒	<u>Prevention, Intervention, & Remediation</u>	404,136	258,926	406,845	260,661
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	4,064,237	2,603,912	4,552,056	2,916,453
⇒	<u>Social Security</u>	1,974,930	1,265,316	1,988,166	1,273,796
⇒	<u>Group Life</u>	137,254	87,937	138,174	88,526
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		195,721	125,396
	Remedial Summer School ^{7,9}	139,855	N/A1	143,214	N/A1
Subtotal - SOQ Accounts ³		58,703,862	29,341,348	60,807,541	30,182,926
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		99,422	63,699
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	610,400	122,080	610,800	122,160
Subtotal - Incentive Accounts ³		610,400	122,080	710,222	185,859
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	37,449	N/A1	37,449	N/A1
	Special Education - Homebound ⁷	20,933	N/A1	21,351	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		301,933	N/A1
Subtotal - Categorical Accounts ³		58,382	0	360,733	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	46,256	N/A1	49,408	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	188,413	120,714	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	126,926	81,320	28,585	18,314
	<u>Virginia Preschool Initiative</u> ¹¹	93,314	59,785	126,928	81,321
⇒	Early Reading Intervention	107,468	68,854	107,468	68,854
	Mentor Teacher Program	3,791	N/A1	3,791	N/A1
	<u>K-3 Primary Class Size Reduction</u>	164,364	105,306	167,617	107,390
	School Breakfast ⁷	25,344	N/A1	30,927	N/A1
⇒	SOL Algebra Readiness	57,237	36,671	57,237	36,671
	Project Graduation ¹⁴	28,422	N/A1	33,546	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	416,211	N/A1	127,068	N/A1
	Career and Technical Education ^{7, 8}	17,271	N/A1	17,271	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	400,781	N/A1	2,406,525	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	703,883	450,970	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,395,397	923,620	3,172,087	312,550
Total State & Local Funds		\$61,768,042	\$30,387,048	\$65,050,583	\$30,681,335

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
101	ALEXANDRIA CITY	14,735.95	14,735.95	15,260.60	15,260.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	13,509,869	54,039,477	13,902,745	55,610,980
	Sales Tax ⁴	15,885,603	N/A1	17,013,876	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	51,487	205,950	335,062	1,340,247
⇒	Vocational Education	117,888	471,550	122,085	488,339
⇒	Gifted Education	156,201	624,804	161,762	647,049
⇒	Special Education	1,620,955	6,483,818	1,678,666	6,714,664
⇒	Prevention, Intervention, & Remediation	751,533	3,006,134	778,291	3,113,162
⇒	VRS Retirement (Includes RHCC) ⁶	1,797,786	7,191,144	2,072,389	8,289,558
⇒	Social Security	872,368	3,489,473	903,428	3,613,710
⇒	Group Life	58,944	235,775	61,042	244,170
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		1,131,208	4,524,832
	Remedial Summer School ^{7,9}	167,334	N/A1	167,334	N/A1
Subtotal - SOQ Accounts ³		34,989,968	75,748,125	38,327,888	84,586,711
Incentive Programs:					
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		557,588	2,230,352
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	14,463	57,852	14,658	58,632
	Early Reading Specialists Initiative	30,953	123,812	20,927	83,708
	Technology - VPSA ¹⁰	899,200	179,840	901,200	180,240
Subtotal - Incentive Accounts ³		944,616	361,504	1,494,373	2,552,932
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	80,441	N/A1	80,441	N/A1
	Special Education - Homebound ⁷	23,608	N/A1	24,080	N/A1
	Special Education - State-Operated Programs ⁷	1,616,107	N/A1	1,648,429	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		5,595	N/A1
Subtotal - Categorical Accounts ³		1,720,156	0	1,758,544	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,062,577	4,250,308	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	692,194	2,768,776	160,313	641,252
	<u>Virginia Preschool Initiative</u> ¹¹	1,218,875	1,218,875	1,907,938	1,907,938
⇒	Early Reading Intervention	145,612	582,448	150,633	602,532
	Mentor Teacher Program	8,003	N/A1	8,003	N/A1
	<u>K-3 Primary Class Size Reduction</u>	337,460	1,349,840	846,248	3,384,992
	School Breakfast ⁷	66,630	N/A1	72,984	N/A1
⇒	SOL Algebra Readiness	69,254	277,016	71,483	285,932
	Project Graduation ¹⁴	18,059	N/A1	27,344	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	7,617	N/A1	2,354	N/A1
	Career and Technical Education ^{7, 8}	20,210	N/A1	20,210	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	154,904	N/A1	956,840	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	272,055	1,088,220	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,104,884	11,535,483	4,255,785	6,822,646
Total State & Local Funds		\$41,759,624	\$87,645,112	\$45,836,590	\$93,962,289

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
102	BRISTOL CITY	2,200.30	2,200.30	2,225.55	2,225.55
2016-2018 Composite Index 0.3043		FY 2017		FY 2018	
		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,506,493	2,845,948	6,526,688	2,854,781
	Sales Tax ⁴	2,678,799	N/A1	2,803,418	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	26,742	11,697	169,974	74,347
⇒	<u>Vocational Education</u>	150,013	65,616	151,735	66,369
⇒	<u>Gifted Education</u>	73,476	32,138	74,319	32,507
⇒	<u>Special Education</u>	900,080	393,696	910,409	398,214
⇒	<u>Prevention, Intervention, & Remediation</u>	385,749	168,727	390,175	170,663
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	923,041	403,739	1,038,919	454,425
⇒	<u>Social Security</u>	446,979	195,509	452,108	197,753
⇒	<u>Group Life</u>	30,615	13,391	30,966	13,545
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		22,340	9,772
	Remedial Summer School ^{7,9}	147,435	N/A1	147,435	N/A1
Subtotal - SOQ Accounts ³		12,269,422	4,130,461	12,718,486	4,272,376
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		361,146	157,966
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	32,893	14,387	22,236	9,726
	<u>Technology - VPSA</u> ¹⁰	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts ³		264,893	55,587	615,382	208,892
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,851	N/A1	12,851	N/A1
	Special Education - Homebound ⁷	26,428	N/A1	26,957	N/A1
	Special Education - State-Operated Programs ⁷	967,519	N/A1	986,869	N/A1
	Special Education - Jails ⁷	7,235	N/A1	7,102	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		71,011	N/A1
Subtotal - Categorical Accounts ³		1,014,033	0	1,104,790	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	30,832	N/A1	31,949	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	21,596	9,446	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	459,297	200,897	103,833	45,417
	<u>Virginia Preschool Initiative</u> ¹¹	319,587	139,788	319,587	139,788
⇒	Early Reading Intervention	56,790	24,840	56,790	24,840
	Mentor Teacher Program	1,053	N/A1	1,053	N/A1
	<u>K-3 Primary Class Size Reduction</u>	516,614	225,968	529,323	231,527
	School Breakfast ⁷	12,602	N/A1	13,340	N/A1
⇒	SOL Algebra Readiness	44,271	19,364	46,542	20,358
	Project Graduation ¹⁴	6,605	N/A1	7,390	N/A1
	<u>Alternative Education</u> ^{7, 8}	130,786	N/A1	133,482	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	100,895	N/A1	29,884	N/A1
	Career and Technical Education ^{7, 8}	36,975	N/A1	36,975	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	80,456	N/A1	485,397	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	141,303	61,806	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,967,521	682,109	1,803,405	461,930
Total State & Local Funds		\$15,515,869	\$4,868,157	\$16,242,062	\$4,943,198

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
103	BUENA VISTA CITY	910.75	910.75	881.00	881.00
2016-2018 Composite Index 0.1773		FY 2017		FY 2018	
		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,324,340	716,428	3,182,846	685,935
	Sales Tax ⁴	1,053,057	N/A1	1,068,344	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	13,090	2,821	79,568	17,148
⇒	<u>Vocational Education</u>	115,388	24,867	111,619	24,055
⇒	<u>Gifted Education</u>	36,714	7,912	34,790	7,498
⇒	<u>Special Education</u>	540,976	116,586	522,580	112,621
⇒	<u>Prevention, Intervention, & Remediation</u>	178,327	38,431	173,227	37,332
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	484,031	104,313	521,130	112,309
⇒	<u>Social Security</u>	234,523	50,542	226,862	48,891
⇒	<u>Group Life</u>	15,735	3,391	15,221	3,280
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		1,078	232
	Remedial Summer School ^{7,9}	32,974	N/A1	30,913	N/A1
Subtotal - SOQ Accounts ³		6,029,155	1,065,291	5,968,178	1,049,301
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		93,319	20,111
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		89,698	N/A1
	Math/Reading Instructional Specialists	103,800	22,370	105,182	22,668
	Early Reading Specialists Initiative	38,897	8,383	26,296	5,667
	<u>Technology - VPSA</u> ¹⁰	207,200	36,240	207,200	36,240
Subtotal - Incentive Accounts ³		349,897	66,993	521,695	84,686
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	3,582	N/A1	3,582	N/A1
	Special Education - Homebound ⁷	5,285	N/A1	5,391	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		21,684	N/A1
Subtotal - Categorical Accounts ³		8,867	0	30,657	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,064	229	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	124,093	26,743	26,830	5,782
	<u>Virginia Preschool Initiative</u> ¹¹	55,429	11,945	50,390	10,860
⇒	Early Reading Intervention	21,490	4,631	18,804	4,052
	Mentor Teacher Program	842	N/A1	842	N/A1
	<u>K-3 Primary Class Size Reduction</u>	190,631	41,083	186,910	40,281
	School Breakfast ⁷	4,775	N/A1	5,435	N/A1
⇒	SOL Algebra Readiness	16,556	3,568	16,556	3,568
	Project Graduation ¹⁴	6,611	N/A1	7,923	N/A1
	<u>Alternative Education</u> ^{7, 8}	79,762	N/A1	44,324	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	30,810	N/A1	9,126	N/A1
	Career and Technical Education ^{7, 8}	14,680	N/A1	14,680	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	39,382	N/A1	227,224	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	69,165	14,906	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		663,150	103,105	616,903	64,543
Total State & Local Funds		\$7,051,068	\$1,235,389	\$7,137,433	\$1,198,530

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
104	CHARLOTTESVILLE CITY	4,168.75	4,168.75	4,323.20	4,323.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.6590		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,182,341	11,947,691	6,383,834	12,337,086
	Sales Tax ⁴	4,710,549	N/A1	5,000,478	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	24,834	47,994	161,839	312,762
⇒	<u>Vocational Education</u>	78,185	151,096	81,082	156,694
⇒	<u>Gifted Education</u>	68,234	131,866	70,762	136,751
⇒	<u>Special Education</u>	737,781	1,425,800	765,116	1,478,625
⇒	<u>Prevention, Intervention, & Remediation</u>	297,103	574,166	308,110	595,439
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	806,015	1,557,666	930,227	1,797,712
⇒	<u>Social Security</u>	390,925	755,482	405,408	783,472
⇒	<u>Group Life</u>	27,009	52,197	28,010	54,131
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		163,357	315,696
	Remedial Summer School ^{7,9}	165,203	N/A1	181,604	N/A1
Subtotal - SOQ Accounts ³		13,488,179	16,643,958	14,479,827	17,968,368
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		242,639	468,912
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	310,000	56,800	310,000	56,800
Subtotal - Incentive Accounts ³		310,000	56,800	552,639	525,712
Categorical Programs:					
	Adult Education ⁷	29,386	N/A1	29,386	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	20,153	N/A1	20,153	N/A1
	Special Education - Homebound ⁷	9,724	N/A1	9,918	N/A1
	Special Education - State-Operated Programs ⁷	2,964,137	N/A1	3,023,420	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		364,483	N/A1
Subtotal - Categorical Accounts ³		3,023,400	0	3,447,360	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	144,218	N/A1	154,886	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	154,811	299,180	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	300,739	581,194	69,761	134,817
	Virginia Preschool Initiative ¹¹	480,813	480,813	542,063	542,063
⇒	Early Reading Intervention	56,785	109,740	59,012	114,044
	Mentor Teacher Program	2,949	N/A1	2,949	N/A1
	K-3 Primary Class Size Reduction	511,863	989,202	537,634	1,039,005
	School Breakfast ⁷	7,726	N/A1	7,767	N/A1
⇒	SOL Algebra Readiness	27,448	53,045	27,448	53,045
	Project Graduation ¹⁴	23,600	N/A1	8,162	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	498,046	N/A1	153,391	N/A1
	Career and Technical Education ^{7, 8}	116,255	N/A1	116,255	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	74,716	N/A1	462,165	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	131,223	253,595	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,546,909	2,766,769	2,157,209	1,882,974
Total State & Local Funds		\$19,368,488	\$19,467,527	\$20,637,036	\$20,377,054

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
106	COLONIAL HEIGHTS CITY	2,804.15	2,804.15	2,819.95	2,819.95
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.4182	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	7,226,193	5,194,214	7,235,150	5,200,653
	Sales Tax ⁴	2,786,498	N/A1	2,882,166	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	28,502	20,487	180,110	129,464
⇒	<u>Vocational Education</u>	202,300	145,414	203,440	146,234
⇒	<u>Gifted Education</u>	78,310	56,289	78,751	56,607
⇒	<u>Special Education</u>	1,226,854	881,867	1,235,407	888,015
⇒	<u>Prevention, Intervention, & Remediation</u>	238,192	171,214	241,175	173,358
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	998,450	717,690	1,117,281	803,105
⇒	<u>Social Security</u>	484,542	348,291	487,272	350,253
⇒	<u>Group Life</u>	32,629	23,454	32,813	23,586
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		61,004	43,850
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
	Subtotal - SOQ Accounts ³	13,302,470	7,558,920	13,754,569	7,815,125
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		176,440	126,826
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	180,000	36,000	180,000	36,000
	Subtotal - Incentive Accounts ³	180,000	36,000	356,440	162,826
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	12,036	N/A1	12,036	N/A1
	Special Education - Homebound ⁷	31,240	N/A1	31,865	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
	Subtotal - Categorical Accounts ³	43,276	0	43,901	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	14,331	N/A1	14,250	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	58,320	41,921	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	225,566	162,138	50,728	36,463
	Virginia Preschool Initiative ¹¹	64,143	46,106	267,264	192,110
⇒	Early Reading Intervention	53,191	38,234	53,191	38,234
	Mentor Teacher Program	2,106	N/A1	2,106	N/A1
	K-3 Primary Class Size Reduction	357,938	257,287	366,050	263,118
	School Breakfast ⁷	10,642	N/A1	10,928	N/A1
⇒	SOL Algebra Readiness	33,224	23,882	33,224	23,882
	Project Graduation ¹⁴	31,054	N/A1	7,598	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	38,938	N/A1	38,938	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	85,749	N/A1	514,343	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	150,600	108,252	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,133,662	677,820	1,366,480	553,807
Total State & Local Funds		\$14,659,407	\$8,272,740	\$15,521,389	\$8,531,758

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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.

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
107	COVINGTON CITY	953.00	953.00	966.30	966.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.2803		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,197,926	1,245,489	3,267,639	1,272,640
	Sales Tax ⁴	982,967	N/A1	968,597	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	11,982	4,667	76,346	29,734
⇒	<u>Vocational Education</u>	59,671	23,240	61,199	23,835
⇒	<u>Gifted Education</u>	32,922	12,822	33,381	13,001
⇒	<u>Special Education</u>	588,480	229,194	597,388	232,663
⇒	<u>Prevention, Intervention, & Remediation</u>	152,950	59,569	155,084	60,400
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	445,132	173,365	502,808	195,827
⇒	<u>Social Security</u>	216,050	84,145	219,066	85,319
⇒	<u>Group Life</u>	14,403	5,610	14,604	5,688
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		943	367
	Remedial Summer School ^{7,9}	36,418	N/A1	36,057	N/A1
Subtotal - SOQ Accounts ³		5,738,901	1,838,101	5,933,112	1,919,474
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		100,297	39,062
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	159,200	31,840	159,200	31,840
Subtotal - Incentive Accounts ³		159,200	31,840	259,497	70,902
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	4,542	N/A1	4,542	N/A1
	Special Education - Homebound ⁷	976	N/A1	995	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		5,518	0	5,537	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	25,392	N/A1	25,780	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	931	363	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	127,171	49,529	28,837	11,231
	Virginia Preschool Initiative ¹¹	154,286	60,089	154,286	60,089
⇒	Early Reading Intervention	54,049	21,050	56,399	21,966
	Mentor Teacher Program	0	N/A1	0	N/A1
	K-3 Primary Class Size Reduction	150,895	58,769	155,336	60,498
	School Breakfast ⁷	3,365	N/A1	2,979	N/A1
⇒	SOL Algebra Readiness	14,483	5,641	16,960	6,605
	Project Graduation ¹⁴	6,323	N/A1	7,387	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	2,654	N/A1	2,654	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	36,050	N/A1	218,022	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	63,313	24,658	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		646,771	220,099	676,499	160,389
Total State & Local Funds		\$6,550,390	\$2,090,040	\$6,874,645	\$2,150,765

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
108	DANVILLE CITY	5,669.10	5,669.10	5,569.30	5,569.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.2629		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	17,797,746	6,347,887	17,393,682	6,203,770
	Sales Tax ⁴	6,552,544	N/A1	6,610,431	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	73,002	26,037	450,661	160,736
⇒	Vocational Education	371,904	132,646	365,357	130,311
⇒	Gifted Education	200,577	71,540	197,046	70,280
⇒	Special Education	2,294,103	818,233	2,253,717	803,829
⇒	Prevention, Intervention, & Remediation	1,508,508	538,037	1,481,952	528,565
⇒	VRS Retirement (Includes RHCC) ⁶	2,544,824	907,657	2,783,279	992,707
⇒	Social Security	1,236,893	441,160	1,215,119	433,394
⇒	Group Life	83,574	29,808	82,103	29,283
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		157,475	56,166
	Remedial Summer School ^{7,9}	318,695	N/A1	375,934	N/A1
Subtotal - SOQ Accounts ³		32,982,370	9,313,005	33,366,756	9,409,041
Incentive Programs:					
	Academic Year Governor's School ⁸	0	N/A1	0	N/A1
	At-Risk (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		1,425,777	508,529
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		405,053	N/A1
	Math/Reading Instructional Specialists	93,000	33,170	94,238	33,612
	Early Reading Specialists Initiative	34,850	12,430	23,560	8,403
	Technology - VPSA ¹⁰	488,400	97,680	489,200	97,840
Subtotal - Incentive Accounts ³		616,250	143,280	2,437,828	648,384
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	42,407	N/A1	42,407	N/A1
	Special Education - Homebound ⁷	237,299	N/A1	242,045	N/A1
	Special Education - State-Operated Programs ⁷	883,686	N/A1	901,359	N/A1
	Special Education - Jails ⁷	3,600	N/A1	3,600	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		1,166,992	0	1,189,411	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	14,476	N/A1	15,696	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	151,587	54,066	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,865,451	665,347	409,927	146,208
	Virginia Preschool Initiative ¹¹	970,669	346,207	957,124	341,376
⇒	Early Reading Intervention	240,678	85,842	235,864	84,125
	Mentor Teacher Program	6,318	N/A1	6,318	N/A1
	K-3 Primary Class Size Reduction	2,258,431	805,510	2,248,609	802,007
	School Breakfast ⁷	63,959	N/A1	82,031	N/A1
⇒	SOL Algebra Readiness	136,032	48,518	133,625	47,660
	Project Graduation ¹⁴	29,778	N/A1	33,264	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	35,350	N/A1	35,350	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	219,632	N/A1	1,286,959	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	385,735	137,579	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		6,401,673	2,143,069	5,468,344	1,421,376
Total State & Local Funds		\$41,167,284	\$11,599,354	\$42,462,339	\$11,478,801

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
109	FALLS CHURCH CITY	2,591.15	2,591.15	2,787.30	2,787.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,467,292	9,869,167	2,673,290	10,693,159
	Sales Tax ⁴	2,635,207	N/A1	2,755,294	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	9,053	36,214	61,198	244,792
⇒	<u>Vocational Education</u>	16,065	64,261	17,281	69,125
⇒	<u>Gifted Education</u>	27,466	109,865	29,545	118,182
⇒	<u>Special Education</u>	378,308	1,513,232	406,946	1,627,783
⇒	<u>Prevention, Intervention, & Remediation</u>	12,956	51,823	13,937	55,746
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	315,084	1,260,335	376,843	1,507,372
⇒	<u>Social Security</u>	152,878	611,511	164,451	657,803
⇒	<u>Group Life</u>	10,365	41,458	11,149	44,597
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		31,327	125,308
	Remedial Summer School ^{7,9}	19,739	N/A1	19,739	N/A1
Subtotal - SOQ Accounts ³		6,044,413	13,557,866	6,561,000	15,143,867
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		1,815	7,260
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	155,815	38,060
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	4,093	N/A1	4,093	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		4,093	0	4,093	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	30,206	120,824	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	2,161	8,644	522	2,088
	<u>Virginia Preschool Initiative</u> ¹¹	30,625	30,625	39,813	39,813
⇒	Early Reading Intervention	5,738	22,952	6,456	25,824
	Mentor Teacher Program	1,474	N/A1	1,474	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast ⁷	2,909	N/A1	2,952	N/A1
⇒	SOL Algebra Readiness	2,191	8,764	2,947	11,788
	Project Graduation ¹⁴	6,087	N/A1	6,385	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	4,125	N/A1	4,125	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	27,238	N/A1	174,764	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	47,838	191,351	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		168,451	383,160	247,298	79,513
Total State & Local Funds		\$6,370,957	\$13,971,826	\$6,968,206	\$15,261,440

¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.
¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.
¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.
¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
110	FREDERICKSBURG CITY	3,325.30	3,325.30	3,356.05	3,356.05
2016-2018 Composite Index 0.6071		FY 2017		FY 2018	
		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,471,155	9,999,079	6,569,016	10,150,292
	Sales Tax ⁴	3,578,000	N/A1	3,544,521	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	22,825	35,268	144,755	223,672
⇒	<u>Vocational Education</u>	86,230	133,240	87,027	134,472
⇒	<u>Gifted Education</u>	65,326	100,939	65,930	101,873
⇒	<u>Special Education</u>	743,404	1,148,691	750,279	1,159,314
⇒	<u>Prevention, Intervention, & Remediation</u>	321,402	496,622	324,374	501,215
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	772,148	1,193,105	866,315	1,338,610
⇒	<u>Social Security</u>	373,662	577,374	377,117	582,713
⇒	<u>Group Life</u>	24,824	38,357	25,053	38,712
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		192,523	297,482
	Remedial Summer School ^{7,9}	57,478	N/A1	57,478	N/A1
Subtotal - SOQ Accounts ³		12,516,454	13,722,675	13,004,388	14,528,355
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		253,420	391,579
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	407,420	422,379
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	20,737	N/A1	20,737	N/A1
	Special Education - Homebound ⁷	14,758	N/A1	15,053	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		35,495	0	35,790	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	103,809	N/A1	106,331	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	185,568	286,735	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	322,866	498,885	72,861	112,583
	<u>Virginia Preschool Initiative</u> ¹¹	183,750	183,750	266,438	266,438
⇒	Early Reading Intervention	44,689	69,052	46,003	71,083
	Mentor Teacher Program	3,159	N/A1	3,159	N/A1
	<u>K-3 Primary Class Size Reduction</u>	422,308	652,541	432,001	667,518
	School Breakfast ⁷	14,186	N/A1	16,672	N/A1
⇒	SOL Algebra Readiness	28,316	43,753	29,702	45,895
	Project Graduation ¹⁴	8,467	N/A1	7,899	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAE ^P	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	11,405	N/A1	11,405	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	68,670	N/A1	413,379	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	120,604	186,354	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,533,514	1,921,070	1,421,567	1,163,517
Total State & Local Funds		\$14,239,463	\$15,674,545	\$14,869,165	\$16,114,251

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 2017 and FY 2018.

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

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¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

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¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
111	GALAX CITY	1,250.00	1,250.00	1,248.15	1,248.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.2609		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	4,141,370	1,461,891	4,104,692	1,448,943
	Sales Tax ⁴	1,166,739	N/A1	1,210,090	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	16,140	5,697	101,273	35,749
⇒	<u>Vocational Education</u>	113,637	40,113	113,468	40,054
⇒	<u>Gifted Education</u>	44,346	15,654	44,280	15,631
⇒	<u>Special Education</u>	370,474	130,776	369,926	130,583
⇒	<u>Prevention, Intervention, & Remediation</u>	242,979	85,771	242,620	85,644
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	533,076	188,174	592,250	209,062
⇒	<u>Social Security</u>	258,685	91,315	258,302	91,180
⇒	<u>Group Life</u>	17,554	6,196	17,528	6,187
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		137,559	48,558
	Remedial Summer School ^{7,9}	264,386	N/A1	312,154	N/A1
Subtotal - SOQ Accounts ³		7,169,386	2,025,587	7,504,142	2,111,591
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		232,303	82,002
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	34,945	12,335	23,623	8,339
	<u>Technology - VPSA</u> ¹⁰	172,400	34,480	172,400	34,480
Subtotal - Incentive Accounts ³		207,345	46,815	428,326	124,821
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	9,287	N/A1	9,287	N/A1
	Special Education - Homebound ⁷	8,868	N/A1	9,046	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		74,398	N/A1
Subtotal - Categorical Accounts ³		18,155	0	92,731	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	132,401	46,737	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	299,327	105,661	66,790	23,577
	Virginia Preschool Initiative ¹¹	135,810	47,941	248,984	87,891
⇒	Early Reading Intervention	26,546	9,371	26,546	9,371
	Mentor Teacher Program	632	N/A1	632	N/A1
	K-3 Primary Class Size Reduction	374,223	132,100	378,426	133,583
	School Breakfast ⁷	1,719	N/A1	2,283	N/A1
⇒	SOL Algebra Readiness	29,746	10,500	29,746	10,500
	Project Graduation ¹⁴	6,575	N/A1	9,015	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	105,384	N/A1	31,310	N/A1
	Career and Technical Education ^{7, 8}	26,910	N/A1	26,910	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	48,559	N/A1	289,206	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	85,283	30,105	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,280,974	382,415	1,117,707	264,922
Total State & Local Funds		\$8,675,860	\$2,454,817	\$9,142,905	\$2,501,334

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
112	HAMPTON CITY	19,393.00	19,393.00	19,164.93	19,164.93
2016-2018 Composite Index		FY 2017		FY 2018	
0.2773		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	59,146,625	22,694,561	58,390,622	22,404,482
	Sales Tax ⁴	21,581,684	N/A1	21,603,117	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	244,848	93,948	1,520,507	583,419
⇒	<u>Vocational Education</u>	1,037,134	397,948	1,024,937	393,268
⇒	<u>Gifted Education</u>	672,735	258,129	664,824	255,093
⇒	<u>Special Education</u>	7,330,013	2,812,526	7,243,809	2,779,450
⇒	<u>Prevention, Intervention, & Remediation</u>	3,293,600	1,263,755	3,254,866	1,248,892
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	8,044,794	3,086,788	8,850,466	3,395,924
⇒	<u>Social Security</u>	3,910,275	1,500,372	3,864,288	1,482,727
⇒	<u>Group Life</u>	266,291	102,176	263,159	100,974
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		274,696	105,401
	Remedial Summer School ^{7,9}	1,099,977	N/A1	1,298,031	N/A1
Subtotal - SOQ Accounts ³		106,627,976	32,210,203	108,253,322	32,749,630
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	455,498	N/A1	471,574	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,290,004	878,675
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	45,592	17,494	46,199	17,727
	Early Reading Specialists Initiative	239,185	91,775	161,695	62,042
	<u>Technology - VPSA</u> ¹⁰	1,424,800	274,560	1,427,200	275,040
Subtotal - Incentive Accounts ³		2,165,075	383,829	4,396,672	1,233,484
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	123,786	N/A1	123,786	N/A1
	Special Education - Homebound ⁷	99,682	N/A1	101,676	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	1,500	N/A1	1,500	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,268,796	N/A1
Subtotal - Categorical Accounts ³		224,968	0	1,495,758	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	117,823	N/A1	123,907	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	264,536	101,502	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	2,977,956	1,142,642	658,402	252,629
	Virginia Preschool Initiative ¹¹	2,797,572	1,073,428	2,775,439	1,064,936
⇒	Early Reading Intervention	297,330	114,086	294,970	113,180
	Mentor Teacher Program	22,115	N/A1	22,115	N/A1
	K-3 Primary Class Size Reduction	3,984,596	1,528,890	3,985,862	1,529,375
	School Breakfast ⁷	103,778	N/A1	116,794	N/A1
⇒	SOL Algebra Readiness	351,647	134,927	346,800	133,067
	Project Graduation ¹⁴	75,000	N/A1	75,000	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	1,794,016	N/A1	533,968	N/A1
	Career and Technical Education ^{7, 8}	169,243	N/A1	169,243	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	736,645	N/A1	4,342,130	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	1,293,754	496,414	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		15,017,443	4,591,889	13,476,063	3,093,187
Total State & Local Funds		\$124,035,461	\$37,185,921	\$127,621,815	\$37,076,301

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
113	HARRISONBURG CITY	5,715.50	5,715.50	5,944.60	5,944.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.3855		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	16,302,653	10,227,295	16,965,248	10,642,967
	Sales Tax ⁴	5,614,024	N/A1	5,865,828	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	61,358	38,492	401,022	251,577
⇒	<u>Vocational Education</u>	375,803	235,756	390,866	245,206
⇒	<u>Gifted Education</u>	168,584	105,760	175,342	109,999
⇒	<u>Special Education</u>	951,799	597,101	989,951	621,035
⇒	<u>Prevention, Intervention, & Remediation</u>	1,141,457	716,081	1,190,864	747,076
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,952,769	1,225,049	2,261,180	1,418,527
⇒	<u>Social Security</u>	948,287	594,898	986,298	618,744
⇒	<u>Group Life</u>	63,219	39,660	65,753	41,250
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		1,347,858	845,564
	Remedial Summer School ^{7,9}	253,680	N/A1	278,002	N/A1
Subtotal - SOQ Accounts ³		27,833,633	13,780,092	30,918,212	15,541,945
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		1,095,129	687,017
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	442,800	88,560	443,600	88,720
Subtotal - Incentive Accounts ³		442,800	88,560	1,538,729	775,737
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	37,399	N/A1	37,399	N/A1
	Special Education - Homebound ⁷	9,775	N/A1	9,971	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	14,122	N/A1	15,981	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		854,325	N/A1
Subtotal - Categorical Accounts ³		61,296	0	917,676	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,315,405	825,205	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,354,288	849,598	314,862	197,525
	Virginia Preschool Initiative ¹¹	869,441	545,435	1,799,102	1,128,647
⇒	Early Reading Intervention	182,588	114,545	188,608	118,321
	Mentor Teacher Program	2,949	N/A1	2,949	N/A1
	K-3 Primary Class Size Reduction	1,445,818	907,018	1,522,079	954,860
	School Breakfast ⁷	63,202	N/A1	72,402	N/A1
⇒	SOL Algebra Readiness	115,304	72,335	119,426	74,921
	Project Graduation ¹⁴	31,968	N/A1	23,562	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	1,183,943	N/A1	359,539	N/A1
	Career and Technical Education ^{7, 8}	15,528	N/A1	15,528	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	184,600	N/A1	1,145,202	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	324,209	203,389	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		7,097,102	3,517,525	5,571,118	2,474,274
Total State & Local Funds		\$35,434,831	\$17,386,177	\$38,945,735	\$18,791,956

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
114	HOPEWELL CITY	3,957.60	3,957.60	3,961.90	3,961.90
2016-2018 Composite Index 0.2108		FY 2017		FY 2018	
		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	13,429,102	3,586,993	13,355,863	3,567,430
	Sales Tax ⁴	3,990,846	N/A1	4,142,129	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	54,565	14,575	343,253	91,685
⇒	<u>Vocational Education</u>	418,527	111,791	422,109	112,748
⇒	<u>Gifted Education</u>	149,920	40,045	150,083	40,088
⇒	<u>Special Education</u>	1,692,849	452,170	1,694,688	452,661
⇒	<u>Prevention, Intervention, & Remediation</u>	1,093,168	291,992	1,094,356	292,309
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,870,879	499,723	2,085,530	557,057
⇒	<u>Social Security</u>	908,891	242,770	909,879	243,034
⇒	<u>Group Life</u>	62,467	16,685	62,535	16,703
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		110,162	29,425
	Remedial Summer School ^{7,9}	174,762	N/A1	206,393	N/A1
Subtotal - SOQ Accounts ³		23,845,976	5,256,744	24,576,980	5,403,140
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		936,326	250,098
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	322,000	64,400	322,800	64,560
Subtotal - Incentive Accounts ³		322,000	64,400	1,259,126	314,658
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	25,759	N/A1	25,759	N/A1
	Special Education - Homebound ⁷	36,220	N/A1	36,945	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		61,979	0	62,704	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	18,449	N/A1	19,241	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	105,649	28,219	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,202,107	321,090	269,204	71,906
	<u>Virginia Preschool Initiative</u> ¹¹	696,074	185,925	783,084	209,166
⇒	Early Reading Intervention	200,998	53,688	200,998	53,688
	Mentor Teacher Program	6,740	N/A1	6,740	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,377,888	368,042	1,397,131	373,182
	School Breakfast ⁷	28,981	N/A1	33,715	N/A1
⇒	SOL Algebra Readiness	98,004	26,177	98,004	26,177
	Project Graduation ¹⁴	17,078	N/A1	17,447	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	7,370	N/A1	7,370	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	164,163	N/A1	980,230	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	288,315	77,011	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,227,532	1,060,152	3,828,881	734,119
Total State & Local Funds		\$28,457,487	\$6,381,296	\$29,727,690	\$6,451,917

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
115	LYNCHBURG CITY	7,988.20	7,988.20	7,966.80	7,966.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.3630		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	21,830,629	12,440,374	21,769,498	12,405,538
	Sales Tax ⁴	10,558,776	N/A1	10,614,314	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	88,896	50,658	557,117	317,478
⇒	<u>Vocational Education</u>	401,990	229,078	400,913	228,464
⇒	<u>Gifted Education</u>	244,247	139,186	243,593	138,814
⇒	<u>Special Education</u>	2,819,020	1,606,443	2,811,468	1,602,139
⇒	<u>Prevention, Intervention, & Remediation</u>	1,480,749	843,818	1,476,782	841,557
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,992,028	1,705,033	3,324,028	1,894,226
⇒	<u>Social Security</u>	1,450,218	826,419	1,446,333	824,205
⇒	<u>Group Life</u>	96,681	55,095	96,422	54,947
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		154,875	88,257
	Remedial Summer School ^{7,9}	164,036	N/A1	164,036	N/A1
Subtotal - SOQ Accounts ³		42,127,270	17,896,104	43,059,379	18,395,625
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	382,516	N/A1	411,716	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		1,156,653	659,129
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	30,117	17,162	20,360	11,602
	<u>Technology - VPSA</u> ¹⁰	802,800	144,960	804,000	145,200
Subtotal - Incentive Accounts ³		1,215,433	162,122	2,392,729	815,931
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	44,117	N/A1	44,117	N/A1
	Special Education - Homebound ⁷	108,063	N/A1	110,224	N/A1
	Special Education - State-Operated Programs ⁷	817,078	N/A1	833,420	N/A1
	Special Education - Jails ⁷	205,417	N/A1	214,178	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		711,886	N/A1
Subtotal - Categorical Accounts ³		1,174,675	0	1,913,826	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	178,330	N/A1	190,250	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	149,127	84,981	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,490,551	849,403	332,551	189,507
	Virginia Preschool Initiative ¹¹	936,390	533,610	932,488	531,386
⇒	Early Reading Intervention	207,993	118,527	205,913	117,341
	Mentor Teacher Program	11,584	N/A1	11,584	N/A1
	K-3 Primary Class Size Reduction	1,899,533	1,082,465	1,915,875	1,091,778
⇒	School Breakfast ⁷	64,243	N/A1	79,232	N/A1
	SOL Algebra Readiness	145,275	82,786	145,275	82,786
	Project Graduation ¹⁴	36,965	N/A1	48,316	N/A1
	Alternative Education ^{7, 8}	309,950	N/A1	313,214	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	938,255	N/A1	299,595	N/A1
	Career and Technical Education ^{7, 8}	57,895	N/A1	57,895	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	267,451	N/A1	1,590,966	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	469,718	267,673	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		7,186,836	3,019,445	6,146,730	2,012,798
Total State & Local Funds		\$51,704,214	\$21,077,671	\$53,512,664	\$21,224,354

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
116	MARTINSVILLE CITY	1,925.80	1,925.80	1,863.90	1,863.90
2016-2018 Composite Index 0.2111		FY 2017		FY 2018	
		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,484,170	1,735,085	6,217,088	1,663,617
	Sales Tax ⁴	2,168,511	N/A1	2,191,811	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	26,542	7,102	161,424	43,195
⇒	<u>Vocational Education</u>	161,042	43,093	155,866	41,708
⇒	<u>Gifted Education</u>	72,925	19,514	70,581	18,887
⇒	<u>Special Education</u>	925,232	247,581	895,492	239,623
⇒	<u>Prevention, Intervention, & Remediation</u>	592,513	158,549	573,468	153,453
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	937,386	250,833	1,010,186	270,313
⇒	<u>Social Security</u>	454,260	121,554	439,659	117,647
⇒	<u>Group Life</u>	30,385	8,131	29,409	7,869
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		85,305	22,827
	Remedial Summer School ^{7,9}	151,772	N/A1	138,334	N/A1
Subtotal - SOQ Accounts ³		12,004,738	2,591,442	11,968,623	2,579,139
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		526,956	141,007
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		233,352	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	37,299	9,981	25,215	6,747
	<u>Technology - VPSA</u> ¹⁰	218,400	43,680	218,800	43,760
Subtotal - Incentive Accounts ³		255,699	53,661	1,004,323	191,514
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	15,270	N/A1	15,270	N/A1
	Special Education - Homebound ⁷	10,725	N/A1	10,939	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		83,319	N/A1
Subtotal - Categorical Accounts ³		25,995	0	109,528	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	12,753	N/A1	13,441	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	82,651	22,116	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	700,086	187,334	151,506	40,541
	Virginia Preschool Initiative ¹¹	280,257	74,993	265,761	71,114
⇒	Early Reading Intervention	72,126	19,300	69,550	18,611
	Mentor Teacher Program	5,897	N/A1	5,897	N/A1
	K-3 Primary Class Size Reduction	668,459	178,871	655,988	175,534
	School Breakfast ⁷	25,877	N/A1	30,980	N/A1
⇒	SOL Algebra Readiness	52,917	14,160	50,341	13,471
	Project Graduation ¹⁴	17,633	N/A1	11,877	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	115,623	N/A1	35,064	N/A1
	Career and Technical Education ^{7, 8}	6,690	N/A1	6,690	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	79,852	N/A1	460,980	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	140,243	37,527	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,276,782	534,301	1,773,792	319,271
Total State & Local Funds		\$14,563,214	\$3,179,404	\$14,856,266	\$3,089,924

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

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¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
117	NEWPORT NEWS CITY	26,889.20	26,889.20	26,636.40	26,636.40
	2016-2018 Composite Index	FY 2017		FY 2018	
	0.2821	FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	85,545,453	33,615,228	84,453,889	33,186,296
	Sales Tax ⁴	29,321,481	N/A1	29,712,379	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	337,237	132,518	2,099,243	824,901
⇒	<u>Vocational Education</u>	617,720	242,734	611,913	240,452
⇒	<u>Gifted Education</u>	926,580	364,101	917,869	360,678
⇒	<u>Special Education</u>	10,713,585	4,209,921	10,612,861	4,170,341
⇒	<u>Prevention, Intervention, & Remediation</u>	5,366,444	2,108,753	5,315,991	2,088,928
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	11,118,964	4,369,215	12,276,498	4,824,070
⇒	<u>Social Security</u>	5,405,052	2,123,924	5,354,236	2,103,956
⇒	<u>Group Life</u>	366,771	144,123	363,323	142,768
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		993,159	390,263
	Remedial Summer School ^{7,9}	1,615,628	N/A1	1,906,600	N/A1
	Subtotal - SOQ Accounts ³	151,334,915	47,310,517	154,617,961	48,332,653
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		4,208,833	1,653,868
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	230,998	90,771	234,078	91,981
	Early Reading Specialists Initiative	169,712	66,689	114,729	45,083
	<u>Technology - VPSA</u> ¹⁰	1,429,200	275,440	1,430,800	275,760
	Subtotal - Incentive Accounts ³	1,829,910	432,900	5,988,440	2,066,692
Categorical Programs:					
	Adult Education ⁷	48,524	N/A1	48,524	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	173,580	N/A1	173,580	N/A1
	Special Education - Homebound ⁷	178,844	N/A1	182,421	N/A1
	Special Education - State-Operated Programs ⁷	1,450,978	N/A1	1,479,998	N/A1
	Special Education - Jails ⁷	5,660	N/A1	5,556	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,277,976	N/A1
	Subtotal - Categorical Accounts ³	1,857,586	0	4,168,055	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	33,604	N/A1	35,940	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	935,975	367,793	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	5,460,333	2,145,647	1,210,086	475,505
	Virginia Preschool Initiative ¹¹	4,423,520	1,738,230	4,326,783	1,700,217
⇒	Early Reading Intervention	639,936	251,464	632,904	248,701
	Mentor Teacher Program	27,380	N/A1	27,380	N/A1
	K-3 Primary Class Size Reduction	6,597,091	2,592,338	6,622,163	2,602,190
	School Breakfast ⁷	334,986	N/A1	407,143	N/A1
⇒	SOL Algebra Readiness	517,725	203,441	512,910	201,549
	Project Graduation ¹⁴	75,000	N/A1	75,000	N/A1
	Alternative Education ^{7, 8}	1,076,134	N/A1	1,098,218	N/A1
	ISAEP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	3,208,324	N/A1	958,677	N/A1
	Career and Technical Education ^{7, 8}	68,409	N/A1	68,409	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	1,014,605	N/A1	5,994,832	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	1,781,930	700,212	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		26,242,104	7,999,125	22,017,597	5,228,162
Total State & Local Funds		\$181,264,515	\$55,742,542	\$186,792,053	\$55,627,507

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
118	NORFOLK CITY	29,024.65	29,024.65	28,717.05	28,717.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.2988		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	86,946,954	37,050,413	85,861,324	36,587,798
	Sales Tax ⁴	32,358,422	N/A1	32,536,797	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	355,551	151,510	2,210,573	941,984
⇒	<u>Vocational Education</u>	997,252	424,956	986,683	420,452
⇒	<u>Gifted Education</u>	976,900	416,283	966,547	411,871
⇒	<u>Special Education</u>	9,423,015	4,015,398	9,323,151	3,972,843
⇒	<u>Prevention, Intervention, & Remediation</u>	6,146,330	2,619,115	6,081,191	2,591,358
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	11,600,688	4,943,362	12,766,475	5,440,135
⇒	<u>Social Security</u>	5,617,175	2,393,628	5,557,645	2,368,261
⇒	<u>Group Life</u>	386,690	164,779	382,592	163,032
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		707,668	301,556
	Remedial Summer School ^{7,9}	806,236	N/A1	806,236	N/A1
Subtotal - SOQ Accounts ³		155,615,213	52,179,444	158,186,882	53,199,290
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	1,239,395	N/A1	1,239,395	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		4,757,250	2,027,191
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	402,565	171,544	407,929	173,829
	Early Reading Specialists Initiative	232,070	98,891	156,885	66,853
	<u>Technology - VPSA</u> ¹⁰	1,674,000	319,200	1,675,600	319,520
Subtotal - Incentive Accounts ³		3,548,030	589,635	8,237,059	2,587,393
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	185,358	N/A1	185,358	N/A1
	Special Education - Homebound ⁷	75,791	N/A1	77,306	N/A1
	Special Education - State-Operated Programs ⁷	3,113,456	N/A1	3,175,725	N/A1
	Special Education - Jails ⁷	172,544	N/A1	169,370	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,214,223	N/A1
Subtotal - Categorical Accounts ³		3,547,149	0	5,821,982	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	9,193	N/A1	9,406	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	684,744	291,788	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	6,179,142	2,633,097	1,367,762	582,840
	Virginia Preschool Initiative ¹¹	5,991,316	2,553,059	5,982,726	2,549,399
⇒	Early Reading Intervention	837,978	357,085	828,820	353,182
	Mentor Teacher Program	27,801	N/A1	27,801	N/A1
	K-3 Primary Class Size Reduction	8,187,680	3,488,989	8,286,191	3,530,967
	School Breakfast ⁷	248,727	N/A1	281,015	N/A1
⇒	SOL Algebra Readiness	552,344	235,368	545,351	232,389
	Project Graduation ¹⁴	75,000	N/A1	75,000	N/A1
	Alternative Education ^{7, 8}	550,604	N/A1	582,317	N/A1
	ISAEP	62,869	N/A1	62,869	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	3,146,070	N/A1	931,847	N/A1
	Career and Technical Education ^{7, 8}	194,443	N/A1	194,443	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	1,069,706	N/A1	6,312,760	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	1,878,701	800,565	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		29,696,318	10,359,951	25,488,308	7,248,777
Total State & Local Funds		\$192,406,709	\$63,129,030	\$197,734,230	\$63,035,460

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
119	NORTON CITY	758.80	758.80	740.25	740.25
2016-2018 Composite Index		FY 2017		FY 2018	
0.2857		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,420,369	968,080	2,336,512	934,539
	Sales Tax ⁴	712,865	N/A1	741,103	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	9,469	3,787	58,047	23,217
⇒	<u>Vocational Education</u>	42,277	16,910	41,243	16,496
⇒	<u>Gifted Education</u>	26,017	10,406	25,381	10,151
⇒	<u>Special Education</u>	299,190	119,668	291,876	116,742
⇒	<u>Prevention, Intervention, & Remediation</u>	120,326	48,127	117,385	46,951
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	319,244	127,689	346,338	138,526
⇒	<u>Social Security</u>	155,015	62,002	151,226	60,486
⇒	<u>Group Life</u>	10,298	4,119	10,046	4,018
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,341	936
	Remedial Summer School ^{7,9}	9,304	N/A1	9,304	N/A1
Subtotal - SOQ Accounts ³		4,124,374	1,360,788	4,130,802	1,352,062
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		94,819	37,925
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	196,819	58,325
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	4,175	N/A1	4,175	N/A1
	Special Education - Homebound ⁷	3,229	N/A1	3,293	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		7,404	0	7,468	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	16,923	N/A1	17,932	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	2,310	924	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	124,990	49,993	27,262	10,904
	<u>Virginia Preschool Initiative</u> ¹¹	91,877	36,748	100,627	40,248
⇒	Early Reading Intervention	23,323	9,329	23,323	9,329
	Mentor Teacher Program	842	N/A1	842	N/A1
	<u>K-3 Primary Class Size Reduction</u>	113,517	45,404	111,611	44,641
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	16,707	6,682	16,707	6,682
	Project Graduation ¹⁴	6,265	N/A1	6,385	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	2,621	N/A1	2,621	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	28,488	N/A1	165,766	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	50,033	20,012	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		485,756	169,092	480,936	111,804
Total State & Local Funds		\$4,719,534	\$1,550,280	\$4,816,025	\$1,522,191

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
120	PETERSBURG CITY	3,846.65	3,846.65	3,823.05	3,823.05
2016-2018 Composite Index		FY 2017		FY 2018	
0.2365		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,819,543	3,970,952	12,698,375	3,933,419
	Sales Tax ⁴	4,412,240	N/A1	4,467,619	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	51,308	15,893	320,437	99,258
⇒	<u>Vocational Education</u>	466,970	144,648	464,105	143,760
⇒	<u>Gifted Education</u>	140,972	43,667	140,107	43,399
⇒	<u>Special Education</u>	1,656,421	513,089	1,646,259	509,941
⇒	<u>Prevention, Intervention, & Remediation</u>	1,421,468	440,311	1,409,828	436,705
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,859,069	575,861	2,057,824	637,427
⇒	<u>Social Security</u>	901,634	279,288	896,102	277,574
⇒	<u>Group Life</u>	61,675	19,104	61,297	18,987
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		148,104	45,876
	Remedial Summer School ^{7,9}	111,694	N/A1	111,694	N/A1
Subtotal - SOQ Accounts ³		23,902,994	6,002,813	24,421,751	6,146,346
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,263,200	391,286
	Small School Division Support Fund ¹³	Not Funded in FY 2017		489,769	N/A1
	Math/Reading Instructional Specialists	48,165	14,919	48,807	15,118
	Early Reading Specialists Initiative	72,197	22,364	48,807	15,118
	<u>Technology - VPSA</u> ¹⁰	352,800	65,360	353,200	65,440
Subtotal - Incentive Accounts ³		473,162	102,643	2,203,783	486,962
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	27,057	N/A1	27,057	N/A1
	Special Education - Homebound ⁷	60,388	N/A1	61,595	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		87,445	0	88,652	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	2,589	N/A1	3,120	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	136,772	42,366	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,634,168	506,196	363,184	112,499
	<u>Virginia Preschool Initiative</u> ¹¹	841,759	260,741	883,847	273,778
⇒	Early Reading Intervention	152,072	47,105	152,072	47,105
	Mentor Teacher Program	3,370	N/A1	3,370	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,799,992	557,561	1,813,219	561,659
	School Breakfast ⁷	46,459	N/A1	63,551	N/A1
⇒	SOL Algebra Readiness	97,306	30,141	97,306	30,141
	Project Graduation ¹⁴	23,561	N/A1	17,664	N/A1
	<u>Alternative Education</u> ^{7, 8}	153,956	N/A1	157,144	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	180,014	N/A1	180,014	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	154,364	N/A1	915,075	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	271,107	83,977	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		5,521,065	1,528,087	4,673,141	1,025,182
Total State & Local Funds		\$29,984,666	\$7,633,543	\$31,387,328	\$7,658,490

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
121	PORTSMOUTH CITY	13,771.30	13,771.30	13,773.40	13,773.40
2016-2018 Composite Index		FY 2017		FY 2018	
0.2506		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	44,156,419	14,765,944	44,035,352	14,725,459
	Sales Tax ⁴	15,098,374	N/A1	15,395,174	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	180,294	60,291	1,133,126	378,918
⇒	<u>Vocational Education</u>	753,375	251,929	753,490	251,968
⇒	<u>Gifted Education</u>	495,370	165,652	495,446	165,677
⇒	<u>Special Education</u>	4,747,298	1,587,500	4,748,022	1,587,742
⇒	<u>Prevention, Intervention, & Remediation</u>	2,817,418	942,147	2,817,848	942,291
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	5,820,600	1,946,414	6,482,082	2,167,614
⇒	<u>Social Security</u>	2,827,738	945,598	2,828,169	945,742
⇒	<u>Group Life</u>	196,084	65,571	196,114	65,581
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		72,685	24,306
	Remedial Summer School ^{7,9}	167,826	N/A1	168,952	N/A1
Subtotal - SOQ Accounts ³		77,260,796	20,731,046	79,126,460	21,255,298
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		2,335,229	780,903
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	99,306	33,208	100,632	33,651
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	832,800	166,560	834,000	166,800
Subtotal - Incentive Accounts ³		932,106	199,768	3,269,861	981,354
Categorical Programs:					
	Adult Education ⁷	134,706	N/A1	134,706	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	71,281	N/A1	71,281	N/A1
	Special Education - Homebound ⁷	111,373	N/A1	113,601	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	91,668	N/A1	93,475	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		1,841,835	N/A1
Subtotal - Categorical Accounts ³		409,028	0	2,254,898	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	83,681	N/A1	89,383	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	69,304	23,175	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	3,000,842	1,003,484	671,404	224,518
	Virginia Preschool Initiative ¹¹	2,533,721	847,278	2,533,721	847,278
⇒	Early Reading Intervention	513,858	171,835	513,858	171,835
	Mentor Teacher Program	13,269	N/A1	13,269	N/A1
	K-3 Primary Class Size Reduction	3,557,185	1,189,526	3,604,336	1,205,293
	School Breakfast ⁷	21,999	N/A1	24,685	N/A1
⇒	SOL Algebra Readiness	284,211	95,040	284,211	95,040
	Project Graduation ¹⁴	55,100	N/A1	46,530	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	39,293	N/A1	39,293	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	2,562,456	N/A1	775,129	N/A1
	Career and Technical Education ^{7, 8}	16,821	N/A1	16,821	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	542,430	N/A1	3,235,880	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	952,659	318,570	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		14,246,828	3,648,908	11,848,520	2,543,964
Total State & Local Funds		\$92,848,759	\$24,579,722	\$96,499,739	\$24,780,616

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
122	RADFORD CITY	1,583.70	1,583.70	1,589.60	1,589.60
2016-2018 Composite Index 0.2512		FY 2017		FY 2018	
		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,228,230	1,753,915	5,232,368	1,755,303
	Sales Tax ⁴	1,630,016	N/A1	1,667,701	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	20,717	6,950	130,670	43,836
⇒	<u>Vocational Education</u>	93,684	31,428	94,033	31,545
⇒	<u>Gifted Education</u>	56,922	19,096	57,134	19,167
⇒	<u>Special Education</u>	827,740	277,682	830,824	278,717
⇒	<u>Prevention, Intervention, & Remediation</u>	194,483	65,243	195,208	65,486
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	710,339	238,297	792,735	265,939
⇒	<u>Social Security</u>	343,904	115,369	345,185	115,799
⇒	<u>Group Life</u>	23,717	7,957	23,806	7,986
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		9,324	3,128
	Remedial Summer School ^{7,9}	15,756	N/A1	12,005	N/A1
Subtotal - SOQ Accounts ³		9,145,508	2,515,937	9,390,993	2,586,906
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		109,460	36,721
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	263,460	67,521
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,752	N/A1	8,752	N/A1
	Special Education - Homebound ⁷	9,983	N/A1	10,183	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		18,735	0	18,935	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	19,143	N/A1	19,626	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	9,201	3,087	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	140,020	46,973	31,471	10,558
	<u>Virginia Preschool Initiative</u> ¹¹	77,969	26,156	68,796	23,079
⇒	Early Reading Intervention	24,450	8,202	24,450	8,202
	Mentor Teacher Program	3,159	N/A1	3,159	N/A1
	<u>K-3 Primary Class Size Reduction</u>	207,374	69,568	210,892	70,748
	School Breakfast ⁷	7,383	N/A1	8,144	N/A1
⇒	SOL Algebra Readiness	20,091	6,740	20,091	6,740
	Project Graduation ¹⁴	8,103	N/A1	9,818	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	3,195	N/A1	3,195	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	62,330	N/A1	373,157	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	109,468	36,723	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		699,744	197,449	780,658	119,327
Total State & Local Funds		\$10,017,987	\$2,744,186	\$10,454,046	\$2,773,754

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
123	RICHMOND CITY	22,794.15	22,794.15	23,200.20	23,200.20
2016-2018 Composite Index		FY 2017		FY 2018	
0.4758		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	54,665,091	49,617,799	55,595,831	50,462,603
	Sales Tax ⁴	25,461,412	N/A1	26,229,106	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	208,744	189,470	1,335,094	1,211,824
⇒	<u>Vocational Education</u>	1,027,588	932,709	1,045,893	949,324
⇒	<u>Gifted Education</u>	573,537	520,582	583,754	529,855
⇒	<u>Special Education</u>	11,446,848	10,389,947	11,650,760	10,575,032
⇒	<u>Prevention, Intervention, & Remediation</u>	5,233,528	4,750,310	5,326,757	4,834,931
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	8,149,009	7,396,601	9,242,774	8,389,378
⇒	<u>Social Security</u>	3,955,018	3,589,846	4,025,471	3,653,795
⇒	<u>Group Life</u>	274,820	249,446	279,716	253,889
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		1,239,110	1,124,702
	Remedial Summer School ^{7,9}	1,407,666	N/A1	1,461,241	N/A1
Subtotal - SOQ Accounts ³		112,403,261	77,636,710	118,015,507	81,985,333
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	2,319,629	N/A1	2,328,932	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		4,490,657	4,076,029
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	438,213	397,752	444,055	403,055
	Early Reading Specialists Initiative	0	0	100,528	91,246
	<u>Technology - VPSA</u> ¹⁰	1,909,200	371,440	1,912,000	372,000
Subtotal - Incentive Accounts ³		4,667,042	769,192	9,276,172	4,942,330
Categorical Programs:					
	Adult Education ⁷	123,265	N/A1	123,265	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	149,730	N/A1	149,730	N/A1
	Special Education - Homebound ⁷	73,247	N/A1	74,712	N/A1
	Special Education - State-Operated Programs ⁷	4,941,475	N/A1	5,040,305	N/A1
	Special Education - Jails ⁷	226,982	N/A1	223,144	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		5,514,699	0	5,611,156	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	16,301	N/A1	16,957	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,161,771	1,054,503	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	5,670,553	5,146,984	1,291,113	1,171,903
	<u>Virginia Preschool Initiative</u> ¹¹	2,706,641	2,456,734	3,284,572	2,981,304
⇒	Early Reading Intervention	816,442	741,059	830,135	753,488
	Mentor Teacher Program	28,644	N/A1	28,644	N/A1
	<u>K-3 Primary Class Size Reduction</u>	5,380,903	4,884,078	6,904,020	6,266,564
	School Breakfast ⁷	241,409	N/A1	275,378	N/A1
⇒	SOL Algebra Readiness	392,007	355,813	399,040	362,196
	Project Graduation ¹⁴	52,390	N/A1	75,000	N/A1
	<u>Alternative Education</u> ^{7, 8}	169,485	N/A1	173,351	N/A1
	ISAEP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	607,091	N/A1	607,091	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	628,023	N/A1	3,812,644	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	1,102,984	1,001,144	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		19,021,796	15,640,315	17,745,098	11,535,455
Total State & Local Funds		\$141,606,798	\$94,046,217	\$150,647,933	\$98,463,118

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
124	ROANOKE CITY	12,815.50	12,815.50	12,852.00	12,852.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.3443		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	Basic Aid	37,162,130	19,513,377	36,986,908	19,421,370
	Sales Tax ⁴	14,553,041	N/A1	15,138,806	N/A1
⇒	Textbooks ⁵ (Split funded - See Lottery section below)	146,803	77,084	925,122	485,770
⇒	Vocational Education	445,366	233,856	446,634	234,522
⇒	Gifted Education	403,350	211,794	404,499	212,397
⇒	Special Education	4,680,540	2,457,694	4,693,870	2,464,694
⇒	Prevention, Intervention, & Remediation	2,672,193	1,403,136	2,679,804	1,407,132
⇒	VRS Retirement (Includes RHCC) ⁶	4,941,037	2,594,477	5,511,295	2,893,913
⇒	Social Security	2,394,890	1,257,527	2,401,711	1,261,109
⇒	Group Life	159,659	83,835	160,114	84,074
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		878,750	461,421
	Remedial Summer School ^{7,9}	986,174	N/A1	1,091,953	N/A1
Subtotal - SOQ Accounts ³		68,545,183	27,832,780	71,319,466	28,926,402
Incentive Programs:					
	Academic Year Governor's School ⁸	455,743	N/A1	459,157	N/A1
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,866,446	1,505,136
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA ¹⁰	906,400	170,880	907,200	171,040
Subtotal - Incentive Accounts ³		1,362,143	170,880	4,232,803	1,676,176
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	85,642	N/A1	85,642	N/A1
	Special Education - Homebound ⁷	68,482	N/A1	69,852	N/A1
	Special Education - State-Operated Programs ⁷	1,124,835	N/A1	1,147,332	N/A1
	Special Education - Jails ⁷	124,040	N/A1	131,690	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,607,207	N/A1
Subtotal - Categorical Accounts ³		1,402,999	0	4,041,723	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	203,310	N/A1	211,432	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	826,045	433,746	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	3,674,170	1,929,261	824,134	432,743
	<u>Virginia Preschool Initiative</u> ¹¹	2,076,356	1,090,269	2,084,388	1,094,486
⇒	Early Reading Intervention	413,211	216,972	415,352	218,096
	Mentor Teacher Program	14,743	N/A1	14,743	N/A1
	<u>K-3 Primary Class Size Reduction</u>	4,061,117	2,132,443	4,127,728	2,167,419
	School Breakfast ⁷	103,175	N/A1	125,191	N/A1
⇒	SOL Algebra Readiness	283,396	148,808	283,396	148,808
	Project Graduation ¹⁴	40,406	N/A1	60,031	N/A1
	<u>Alternative Education</u> ^{7, 8}	308,663	N/A1	314,998	N/A1
	ISAEP	39,293	N/A1	39,293	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	3,593,998	N/A1	1,097,233	N/A1
	Career and Technical Education ^{7, 8}	56,263	N/A1	56,263	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	441,668	N/A1	2,641,882	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	775,692	407,306	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		16,911,506	6,358,805	12,296,063	4,061,552
Total State & Local Funds		\$88,221,831	\$34,362,465	\$91,890,056	\$34,664,130

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
126	STAUNTON CITY	2,532.30	2,532.30	2,530.30	2,530.30
2016-2018 Composite Index		FY 2017		FY 2018	
0.3827		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	6,612,099	4,099,223	6,583,932	4,081,761
	Sales Tax ⁴	3,342,943	N/A1	3,402,775	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	27,309	16,930	171,471	106,305
⇒	<u>Vocational Education</u>	132,871	82,374	132,766	82,309
⇒	<u>Gifted Education</u>	76,596	47,486	76,536	47,449
⇒	<u>Special Education</u>	586,196	363,417	587,295	364,098
⇒	<u>Prevention, Intervention, & Remediation</u>	362,660	224,834	362,373	224,656
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	873,823	541,733	971,536	602,311
⇒	<u>Social Security</u>	423,624	262,629	423,290	262,422
⇒	<u>Group Life</u>	28,137	17,444	28,115	17,430
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		25,486	15,800
	Remedial Summer School ^{7,9}	57,214	N/A1	53,813	N/A1
Subtotal - SOQ Accounts ³		12,523,472	5,656,070	12,819,388	5,804,541
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		240,519	149,112
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	38,942	24,142	39,461	24,464
	Early Reading Specialists Initiative	29,186	18,094	19,730	12,232
	<u>Technology - VPSA</u> ¹⁰	206,000	36,000	206,000	36,000
Subtotal - Incentive Accounts ³		274,128	78,236	505,710	221,808
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	15,103	N/A1	15,103	N/A1
	Special Education - Homebound ⁷	3,247	N/A1	3,312	N/A1
	Special Education - State-Operated Programs ⁷	2,630,335	N/A1	2,682,942	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		415,542	N/A1
Subtotal - Categorical Accounts ³		2,648,685	0	3,116,899	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	56,253	N/A1	60,029	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	24,352	15,097	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	309,377	191,801	69,152	42,871
	<u>Virginia Preschool Initiative</u> ¹¹	204,172	126,578	279,791	173,459
⇒	Early Reading Intervention	44,343	27,491	44,343	27,491
	Mentor Teacher Program	5,265	N/A1	5,265	N/A1
	<u>K-3 Primary Class Size Reduction</u>	407,430	252,589	412,914	255,989
	School Breakfast ⁷	20,890	N/A1	26,325	N/A1
⇒	SOL Algebra Readiness	35,141	21,786	35,141	21,786
	Project Graduation ¹⁴	9,821	N/A1	7,658	N/A1
	<u>Alternative Education</u> ^{7, 8}	378,159	N/A1	398,940	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	573,495	N/A1	174,879	N/A1
	Career and Technical Education ^{7, 8}	5,083	N/A1	5,083	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	82,161	N/A1	489,673	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	144,298	89,459	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,315,958	724,801	2,024,911	521,596

Total State & Local Funds	\$17,762,242	\$6,459,107	\$18,466,907	\$6,547,945
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¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017	Projected FY 2017	Projected FY 2018	Projected FY 2018
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
127	SUFFOLK CITY	13,690.50	13,690.50	13,687.80	13,687.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.3409		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	38,800,760	20,068,546	38,591,717	19,960,426
	Sales Tax ⁴	16,359,991	N/A1	16,785,508	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	157,639	81,534	990,394	512,252
⇒	<u>Vocational Education</u>	631,639	326,696	631,514	326,632
⇒	<u>Gifted Education</u>	433,124	224,020	433,038	223,976
⇒	<u>Special Education</u>	4,890,687	2,529,564	4,889,723	2,529,065
⇒	<u>Prevention, Intervention, & Remediation</u>	1,660,307	858,745	1,659,980	858,575
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	5,098,226	2,636,907	5,665,583	2,930,355
⇒	<u>Social Security</u>	2,472,414	1,278,783	2,471,926	1,278,531
⇒	<u>Group Life</u>	171,445	88,675	171,411	88,657
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		47,081	24,351
	Remedial Summer School ^{7,9}	583,149	N/A1	622,939	N/A1
Subtotal - SOQ Accounts ³		71,259,381	28,093,470	72,960,814	28,732,820
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		940,353	486,370
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	854,000	165,600	855,600	165,920
Subtotal - Incentive Accounts ³		854,000	165,600	1,795,953	652,290
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	83,151	N/A1	83,151	N/A1
	Special Education - Homebound ⁷	35,875	N/A1	36,593	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	92,500	N/A1	102,152	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		1,392,229	N/A1
Subtotal - Categorical Accounts ³		211,526	0	1,614,125	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	143,714	N/A1	152,199	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	40,067	20,723	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,208,964	625,301	270,362	139,837
	Virginia Preschool Initiative ¹¹	1,408,909	728,717	1,412,946	730,805
⇒	Early Reading Intervention	223,818	115,763	223,818	115,763
	Mentor Teacher Program	7,582	N/A1	7,582	N/A1
	K-3 Primary Class Size Reduction	1,832,761	947,941	1,856,988	960,472
	School Breakfast ⁷	109,895	N/A1	121,434	N/A1
⇒	SOL Algebra Readiness	181,380	93,813	181,380	93,813
	Project Graduation ¹⁴	55,719	N/A1	68,331	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	1,955,974	N/A1	585,914	N/A1
	Career and Technical Education ^{7, 8}	171,586	N/A1	171,586	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	474,270	N/A1	2,828,281	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	832,951	430,819	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		8,671,167	2,963,077	7,904,397	2,040,690

Total State & Local Funds	\$80,996,074	\$31,222,147	\$84,275,289	\$31,425,800
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- ¹ "N/A" = no local match required for this program.
 - ² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
 - ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
 - ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
 - ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
 - ⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.
 - ¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.
 - ¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.
 - ¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.
 - ¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
 - ¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
- BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
128	VIRGINIA BEACH CITY	67,201.75	67,201.75	66,714.55	66,714.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.3925		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	179,073,961	115,697,991	177,261,168	114,526,763
	Sales Tax ⁴	72,821,621	N/A1	73,741,089	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	713,214	460,801	4,449,283	2,874,640
⇒	<u>Vocational Education</u>	1,877,953	1,213,328	1,864,338	1,204,531
⇒	<u>Gifted Education</u>	1,959,603	1,266,081	1,945,396	1,256,902
⇒	<u>Special Education</u>	19,187,780	12,397,043	19,048,672	12,307,167
⇒	<u>Prevention, Intervention, & Remediation</u>	4,694,882	3,033,319	4,660,845	3,011,328
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	21,923,059	14,164,281	24,195,866	15,632,720
⇒	<u>Social Security</u>	10,614,516	6,857,939	10,537,563	6,808,220
⇒	<u>Group Life</u>	734,851	474,780	729,524	471,338
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		636,990	411,553
	Remedial Summer School ^{7,9}	245,921	N/A1	228,268	N/A1
Subtotal - SOQ Accounts ³		313,847,361	155,565,563	319,299,002	158,505,162
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		2,288,461	1,478,553
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	2,758,400	551,680	2,761,200	552,240
Subtotal - Incentive Accounts ³		2,758,400	551,680	5,049,661	2,030,793
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	308,113	N/A1	308,113	N/A1
	Special Education - Homebound ⁷	157,513	N/A1	160,664	N/A1
	Special Education - State-Operated Programs ⁷	971,480	N/A1	990,910	N/A1
	Special Education - Jails ⁷	231,802	N/A1	238,886	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		7,002,434	N/A1
Subtotal - Categorical Accounts ³		1,668,908	0	8,701,007	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	404,952	N/A1	434,143	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	613,673	396,488	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	2,963,164	1,914,472	657,957	425,100
	Virginia Preschool Initiative ¹¹	2,619,540	1,692,460	4,293,962	2,774,288
⇒	Early Reading Intervention	924,362	597,222	918,411	593,377
	Mentor Teacher Program	40,649	N/A1	40,649	N/A1
	K-3 Primary Class Size Reduction	4,551,750	2,940,843	4,578,114	2,957,876
	School Breakfast ⁷	291,420	N/A1	332,719	N/A1
⇒	SOL Algebra Readiness	604,966	390,863	600,890	388,229
	Project Graduation ¹⁴	75,000	N/A1	75,000	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	62,869	N/A1	62,869	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	9,652,756	N/A1	2,946,946	N/A1
	Career and Technical Education ^{7, 8}	324,137	N/A1	324,137	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	2,145,765	N/A1	12,705,869	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	3,768,562	2,434,832	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		29,043,564	10,367,180	27,971,666	7,138,870
Total State & Local Funds		\$347,318,233	\$166,484,423	\$361,021,336	\$167,674,825

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
130	WAYNESBORO CITY	2,979.60	2,979.60	2,975.85	2,975.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.3556		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	8,072,067	4,454,418	7,983,739	4,405,676
	Sales Tax ⁴	3,429,273	N/A1	3,576,020	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	33,543	18,510	210,518	116,171
⇒	<u>Vocational Education</u>	180,485	99,597	180,258	99,472
⇒	<u>Gifted Education</u>	92,163	50,858	92,047	50,794
⇒	<u>Special Education</u>	668,179	368,722	667,338	368,258
⇒	<u>Prevention, Intervention, & Remediation</u>	451,213	248,993	450,645	248,680
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,061,790	585,929	1,181,265	651,859
⇒	<u>Social Security</u>	514,575	283,958	513,927	283,601
⇒	<u>Group Life</u>	34,561	19,072	34,517	19,048
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		101,352	55,929
	Remedial Summer School ^{7,9}	62,309	N/A1	73,609	N/A1
Subtotal - SOQ Accounts ³		14,600,158	6,130,057	15,065,235	6,299,488
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		310,706	171,457
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	302,000	60,400	302,400	60,480
Subtotal - Incentive Accounts ³		302,000	60,400	613,106	231,937
Categorical Programs:					
	Adult Education ⁷	50,520	N/A1	50,520	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	17,020	N/A1	17,020	N/A1
	Special Education - Homebound ⁷	3,743	N/A1	3,818	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		211,142	N/A1
Subtotal - Categorical Accounts ³		71,283	0	282,500	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	58,581	N/A1	63,822	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	98,351	54,273	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	399,847	220,648	89,332	49,296
	Virginia Preschool Initiative ¹¹	296,021	163,354	296,021	163,354
⇒	Early Reading Intervention	54,706	30,188	54,706	30,188
	Mentor Teacher Program	2,738	N/A1	2,738	N/A1
	K-3 Primary Class Size Reduction	622,032	343,257	628,701	346,937
	School Breakfast ⁷	14,683	N/A1	17,168	N/A1
⇒	SOL Algebra Readiness	47,547	26,238	47,547	26,238
	Project Graduation ¹⁴	11,802	N/A1	9,063	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	150,000	N/A1	88,858	N/A1
	Career and Technical Education ^{7, 8}	7,741	N/A1	7,741	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	100,918	N/A1	601,179	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	177,240	97,807	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		2,057,924	935,765	1,922,593	616,013
Total State & Local Funds		\$17,031,366	\$7,126,222	\$17,883,434	\$7,147,438

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
131	WILLIAMSBURG	972.95	972.95	959.85	959.85
2016-2018 Composite Index		FY 2017		FY 2018	
0.7747		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	998,586	3,433,666	980,818	3,372,567
	Sales Tax ⁴	1,129,130	N/A1	1,142,717	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	3,830	13,168	23,740	81,632
⇒	<u>Vocational Education</u>	5,480	18,844	5,406	18,590
⇒	<u>Gifted Education</u>	10,741	36,933	10,380	35,693
⇒	<u>Special Education</u>	123,194	423,604	121,535	417,901
⇒	<u>Prevention, Intervention, & Remediation</u>	21,921	75,374	21,625	74,360
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	120,782	415,313	132,780	456,568
⇒	<u>Social Security</u>	58,528	201,250	57,956	199,284
⇒	<u>Group Life</u>	3,946	13,567	3,893	13,385
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		34,402	118,292
	Remedial Summer School ^{7,9}	9,594	N/A1	9,594	N/A1
Subtotal - SOQ Accounts ³		2,485,732	4,631,719	2,544,846	4,788,272
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		10,360	35,623
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts ³		440,000	88,000	450,360	123,623
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	34,710	N/A1	34,710	N/A1
	Special Education - Homebound ⁷	14,313	N/A1	14,599	N/A1
	Special Education - State-Operated Programs ⁷	1,252,258	N/A1	1,277,303	N/A1
	Special Education - Jails ⁷	120,476	N/A1	125,815	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		12,281	N/A1
Subtotal - Categorical Accounts ³		1,421,757	0	1,464,709	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	31,181	107,217	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	13,476	46,338	2,978	10,240
	Virginia Preschool Initiative ¹¹	0	0	0	0
⇒	Early Reading Intervention	7,356	25,294	7,356	25,294
	Mentor Teacher Program	5,055	N/A1	5,055	N/A1
	K-3 Primary Class Size Reduction	35,240	121,174	35,308	121,407
	School Breakfast ⁷	21,613	N/A1	22,416	N/A1
⇒	SOL Algebra Readiness	2,287	7,864	2,287	7,864
	Project Graduation ¹⁴	20,567	N/A1	9,008	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	17,450	N/A1	5,169	N/A1
	Career and Technical Education ^{7, 8}	9,417	N/A1	9,417	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	11,521	N/A1	67,796	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	20,235	69,578	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		211,115	377,465	182,506	164,805
Total State & Local Funds		\$4,558,604	\$5,097,184	\$4,642,420	\$5,076,700

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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.

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¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
132	WINCHESTER CITY	4,277.30	4,277.30	4,326.90	4,326.90
2016-2018 Composite Index 0.4326		FY 2017		FY 2018	
		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	10,994,085	8,382,167	11,129,087	8,485,095
	Sales Tax ⁴	4,242,999	N/A1	4,309,249	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	42,399	32,326	269,519	205,488
⇒	<u>Vocational Education</u>	213,571	162,832	216,047	164,720
⇒	<u>Gifted Education</u>	118,920	90,668	120,299	91,719
⇒	<u>Special Education</u>	1,181,920	901,125	1,195,625	911,575
⇒	<u>Prevention, Intervention, & Remediation</u>	560,623	427,433	567,124	432,390
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,419,760	1,082,461	1,598,259	1,218,553
⇒	<u>Social Security</u>	689,251	525,502	697,244	531,596
⇒	<u>Group Life</u>	46,112	35,157	46,647	35,565
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		535,518	408,292
	Remedial Summer School ^{7,9}	177,951	N/A1	177,951	N/A1
Subtotal - SOQ Accounts ³		19,687,591	11,639,671	20,862,569	12,484,993
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		462,410	352,553
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	340,400	68,080	341,200	68,240
Subtotal - Incentive Accounts ³		340,400	68,080	803,610	420,793
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	23,287	N/A1	23,287	N/A1
	Special Education - Homebound ⁷	27,833	N/A1	28,390	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		678,808	N/A1
Subtotal - Categorical Accounts ³		51,120	0	730,485	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	77,821	N/A1	82,394	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	515,703	393,185	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	587,656	448,044	132,948	101,363
	Virginia Preschool Initiative ¹¹	125,112	95,389	469,169	357,706
⇒	Early Reading Intervention	123,378	94,066	125,276	95,514
	Mentor Teacher Program	3,791	N/A1	3,791	N/A1
	K-3 Primary Class Size Reduction	849,360	647,573	870,857	663,963
	School Breakfast ⁷	19,580	N/A1	20,978	N/A1
⇒	SOL Algebra Readiness	66,290	50,541	68,291	52,067
	Project Graduation ¹⁴	10,459	N/A1	9,321	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	876,458	N/A1	285,674	N/A1
	Career and Technical Education ^{7, 8}	15,329	N/A1	15,329	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	127,560	N/A1	769,669	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	224,031	170,807	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		3,638,244	1,899,605	2,869,414	1,270,613
Total State & Local Funds		\$23,717,355	\$13,607,356	\$25,266,077	\$14,176,399

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
134	FAIRFAX CITY	3,110.60	3,110.60	3,125.35	3,125.35
2016-2018 Composite Index		FY 2017		FY 2018	
0.8000		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,947,381	11,789,523	2,994,483	11,977,930
	Sales Tax ⁴	3,581,419	N/A1	3,442,149	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	10,868	43,474	68,620	274,481
⇒	<u>Vocational Education</u>	21,774	87,097	21,877	87,510
⇒	<u>Gifted Education</u>	32,972	131,889	33,129	132,515
⇒	<u>Special Education</u>	497,074	1,988,296	499,431	1,997,724
⇒	<u>Prevention, Intervention, & Remediation</u>	57,235	228,940	57,506	230,026
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	386,959	1,547,835	432,548	1,730,194
⇒	<u>Social Security</u>	187,880	751,521	188,771	755,085
⇒	<u>Group Life</u>	13,065	52,258	13,126	52,506
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		154,633	618,532
	Remedial Summer School ^{7,9}	10,120	N/A1	6,012	N/A1
Subtotal - SOQ Accounts ³		7,746,747	16,620,833	7,912,285	17,856,503
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		21,827	87,308
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	21,827	87,308
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	0	N/A1	0	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	149,760	599,040	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	27,964	111,856	6,275	25,100
	Virginia Preschool Initiative ¹¹	0	0	147,000	147,000
⇒	Early Reading Intervention	14,346	57,384	14,346	57,384
	Mentor Teacher Program	0	N/A1	0	N/A1
	K-3 Primary Class Size Reduction	759	3,036	772	3,088
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	8,085	32,340	8,085	32,340
	Project Graduation ¹⁴	0	N/A1	0	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	0	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	32,699	N/A1	195,959	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	57,428	229,712	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		291,041	1,033,368	372,437	264,912
Total State & Local Funds		\$8,037,788	\$17,654,201	\$8,306,549	\$18,208,723

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
135	FRANKLIN CITY	1,059.50	1,059.50	1,091.15	1,091.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.2930		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,261,808	1,351,782	3,362,886	1,393,671
	Sales Tax ⁴	1,430,858	N/A1	1,480,457	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	13,086	5,423	84,689	35,097
⇒	<u>Vocational Education</u>	152,060	63,018	156,603	64,901
⇒	<u>Gifted Education</u>	35,955	14,901	37,029	15,346
⇒	<u>Special Education</u>	709,366	293,981	730,557	302,762
⇒	<u>Prevention, Intervention, & Remediation</u>	325,844	135,039	334,806	138,753
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	525,096	217,614	601,726	249,371
⇒	<u>Social Security</u>	254,683	105,547	262,291	108,700
⇒	<u>Group Life</u>	17,229	7,140	17,743	7,353
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		7,877	3,264
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		6,725,985	2,194,445	7,076,664	2,319,218
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		281,359	116,603
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		115,437	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	33,427	13,853	22,597	9,365
	<u>Technology - VPSA</u> ¹⁰	160,800	32,160	160,800	32,160
Subtotal - Incentive Accounts ³		194,227	46,013	580,193	158,128
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	8,136	N/A1	8,136	N/A1
	Special Education - Homebound ⁷	11,395	N/A1	11,622	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		129,144	N/A1
Subtotal - Categorical Accounts ³		19,531	0	148,903	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	25,091	N/A1	26,772	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	7,773	3,221	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	351,158	145,529	80,894	33,525
	Virginia Preschool Initiative ¹¹	160,224	66,401	151,563	62,812
⇒	Early Reading Intervention	50,787	21,048	53,095	22,004
	Mentor Teacher Program	2,317	N/A1	2,317	N/A1
	K-3 Primary Class Size Reduction	366,276	151,795	382,178	158,385
	School Breakfast ⁷	24,277	N/A1	31,825	N/A1
⇒	SOL Algebra Readiness	28,454	11,792	28,454	11,792
	Project Graduation ¹⁴	15,270	N/A1	7,172	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	183,494	N/A1	54,350	N/A1
	Career and Technical Education ^{7, 8}	32,455	N/A1	32,455	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	39,371	N/A1	241,847	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	69,146	28,656	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,363,953	428,442	1,100,781	288,518
Total State & Local Funds		\$8,303,696	\$2,668,900	\$8,906,540	\$2,765,864

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
136	CHESAPEAKE CITY	39,106.10	39,106.10	39,295.80	39,295.80
2016-2018 Composite Index		FY 2017		FY 2018	
0.3439		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	116,538,479	61,084,565	116,858,941	61,252,537
	Sales Tax ⁴	42,974,466	N/A1	43,949,087	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	448,237	234,947	2,830,345	1,483,548
⇒	<u>Vocational Education</u>	1,924,313	1,008,644	1,933,648	1,013,537
⇒	<u>Gifted Education</u>	1,231,561	645,532	1,237,535	648,664
⇒	<u>Special Education</u>	16,497,780	8,647,442	16,577,810	8,689,390
⇒	<u>Prevention, Intervention, & Remediation</u>	2,976,271	1,560,036	2,990,709	1,567,604
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	14,573,467	7,638,798	16,294,208	8,540,738
⇒	<u>Social Security</u>	7,055,816	3,698,362	7,090,043	3,716,302
⇒	<u>Group Life</u>	487,493	255,523	489,858	256,763
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		578,738	303,350
	Remedial Summer School ^{7,9}	996,966	N/A1	996,966	N/A1
Subtotal - SOQ Accounts ³		205,704,849	84,773,849	211,827,888	87,472,433
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		1,458,705	764,592
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	1,220,000	244,000	1,220,000	244,000
Subtotal - Incentive Accounts ³		1,220,000	244,000	2,678,705	1,008,592
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	136,833	N/A1	136,833	N/A1
	Special Education - Homebound ⁷	246,775	N/A1	251,710	N/A1
	Special Education - State-Operated Programs ⁷	1,431,767	N/A1	1,460,402	N/A1
	Special Education - Jails ⁷	114,269	N/A1	118,679	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		4,373,878	N/A1
Subtotal - Categorical Accounts ³		1,929,643	0	6,341,502	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	787,751	N/A1	824,306	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	557,539	292,238	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,865,808	977,978	419,394	219,829
	Virginia Preschool Initiative ¹¹	1,446,701	758,300	2,218,274	1,162,726
⇒	Early Reading Intervention	422,033	221,212	424,175	222,335
	Mentor Teacher Program	22,115	N/A1	22,115	N/A1
	K-3 Primary Class Size Reduction	3,487,701	1,828,106	3,551,081	1,861,327
	School Breakfast ⁷	141,650	N/A1	147,701	N/A1
⇒	SOL Algebra Readiness	395,967	207,549	395,967	207,549
	Project Graduation ¹⁴	75,000	N/A1	67,420	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	6,098,835	N/A1	1,840,729	N/A1
	Career and Technical Education ^{7, 8}	146,226	N/A1	146,226	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	1,348,559	N/A1	8,082,649	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	2,368,445	1,241,439	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		19,211,481	5,526,822	18,187,188	3,673,766
Total State & Local Funds		\$228,065,974	\$90,544,671	\$239,035,283	\$92,154,791

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
137	LEXINGTON CITY	663.75	663.75	674.45	674.45
2016-2018 Composite Index		FY 2017		FY 2018	
0.4054		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	1,805,168	1,230,769	1,838,025	1,253,171
	Sales Tax ⁴	629,954	N/A1	646,606	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	6,895	4,701	44,025	30,016
⇒	<u>Vocational Education</u>	28,021	19,105	28,473	19,413
⇒	<u>Gifted Education</u>	18,549	12,647	18,848	12,851
⇒	<u>Special Education</u>	169,706	115,706	172,442	117,571
⇒	<u>Prevention, Intervention, & Remediation</u>	35,125	23,948	36,093	24,608
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	222,197	151,494	251,044	171,162
⇒	<u>Social Security</u>	107,744	73,460	109,481	74,644
⇒	<u>Group Life</u>	7,499	5,113	7,620	5,195
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		12,080	8,236
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		3,030,858	1,636,943	3,164,737	1,716,867
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		9,804	6,684
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts ³		102,000	20,400	111,804	27,084
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	1,131	N/A1	1,131	N/A1
	Special Education - Homebound ⁷	54	N/A1	55	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		1,185	0	1,186	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	11,921	8,128	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	12,383	8,443	2,819	1,922
	Virginia Preschool Initiative ¹¹	0	0	0	0
⇒	Early Reading Intervention	11,649	7,942	11,649	7,942
	Mentor Teacher Program	211	N/A1	211	N/A1
	K-3 Primary Class Size Reduction	0	0	0	0
	School Breakfast ⁷	332	N/A1	397	N/A1
⇒	SOL Algebra Readiness	3,989	2,720	3,989	2,720
	Project Graduation ¹⁴	6,000	N/A1	6,000	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAE ^P	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	0	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	20,744	N/A1	125,722	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	36,432	24,839	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		103,661	52,072	150,786	12,584
Total State & Local Funds		\$3,237,704	\$1,709,415	\$3,428,514	\$1,756,535

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
138	EMPORIA	1,021.65	1,021.65	1,026.15	1,026.15
2016-2018 Composite Index		FY 2017		FY 2018	
0.2163		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	3,750,020	1,035,000	3,772,119	1,041,099
	Sales Tax ⁴	1,175,287	N/A1	1,173,341	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	13,988	3,861	88,284	24,366
⇒	<u>Vocational Education</u>	106,489	29,391	106,154	29,298
⇒	<u>Gifted Education</u>	39,233	10,828	39,405	10,876
⇒	<u>Special Education</u>	400,334	110,491	402,901	111,200
⇒	<u>Prevention, Intervention, & Remediation</u>	267,423	73,808	268,601	74,133
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	477,198	131,706	533,985	147,379
⇒	<u>Social Security</u>	231,393	63,864	233,216	64,367
⇒	<u>Group Life</u>	16,013	4,420	16,084	4,439
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		27,220	7,513
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		6,477,378	1,463,369	6,661,310	1,514,670
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		247,664	68,355
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	0	0	0	0
Subtotal - Incentive Accounts ³		0	0	247,664	68,355
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	0	N/A1	0	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		0	N/A1
Subtotal - Categorical Accounts ³		0	0	0	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	2,033	N/A1	2,252	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	24,835	6,854	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	317,409	87,604	71,206	19,653
	Virginia Preschool Initiative ¹¹	158,405	43,720	163,206	45,045
⇒	Early Reading Intervention	40,943	11,300	40,943	11,300
	Mentor Teacher Program	0	N/A1	0	N/A1
	K-3 Primary Class Size Reduction	345,047	95,232	350,422	96,716
	School Breakfast ⁷	0	N/A1	0	N/A1
⇒	SOL Algebra Readiness	28,843	7,961	28,843	7,961
	Project Graduation ¹⁴	0	N/A1	0	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAE ^P	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	0	N/A1	0	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	42,083	N/A1	252,115	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	73,910	20,399	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,033,508	273,070	908,987	180,675
Total State & Local Funds		\$7,510,886	\$1,736,439	\$7,817,961	\$1,763,700

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
139	SALEM CITY	3,761.10	3,761.10	3,784.10	3,784.10
2016-2018 Composite Index		FY 2017		FY 2018	
0.3704		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	10,276,861	6,045,981	10,318,329	6,070,377
	Sales Tax ⁴	3,727,582	N/A1	3,818,388	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	41,369	24,338	261,547	153,871
⇒	<u>Vocational Education</u>	156,287	91,945	157,243	92,508
⇒	<u>Gifted Education</u>	113,663	66,869	114,359	67,278
⇒	<u>Special Education</u>	1,193,466	702,128	1,200,765	706,422
⇒	<u>Prevention, Intervention, & Remediation</u>	232,063	136,525	233,482	137,360
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,300,026	764,818	1,455,689	856,396
⇒	<u>Social Security</u>	632,253	371,961	633,737	372,834
⇒	<u>Group Life</u>	42,624	25,076	42,884	25,229
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		70,968	41,751
	Remedial Summer School ^{7,9}	73,811	N/A1	87,059	N/A1
Subtotal - SOQ Accounts ³		17,790,005	8,229,641	18,394,450	8,524,026
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		95,588	56,235
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts ³		206,000	41,200	301,588	97,435
Categorical Programs:					
	Adult Education ⁷	41,311	N/A1	41,311	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	17,439	N/A1	17,439	N/A1
	Special Education - Homebound ⁷	5,902	N/A1	6,020	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	5,238	N/A1	5,238	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		310,451	N/A1
Subtotal - Categorical Accounts ³		69,890	0	380,459	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	73,806	N/A1	75,915	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	67,183	39,524	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	122,068	71,814	27,482	16,168
	Virginia Preschool Initiative ¹¹	69,413	40,836	77,126	45,374
⇒	Early Reading Intervention	57,562	33,864	57,562	33,864
	Mentor Teacher Program	842	N/A1	842	N/A1
	K-3 Primary Class Size Reduction	202,740	119,274	206,321	121,381
	School Breakfast ⁷	5,262	N/A1	4,485	N/A1
⇒	SOL Algebra Readiness	31,619	18,602	33,786	19,877
	Project Graduation ¹⁴	6,599	N/A1	9,263	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	441,103	N/A1	130,652	N/A1
	Career and Technical Education ^{7, 8}	9,971	N/A1	9,971	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	124,461	N/A1	746,904	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	218,589	128,598	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		1,439,077	452,512	1,388,168	236,664

Total State & Local Funds	\$19,504,973	\$8,723,353	\$20,464,666	\$8,858,125
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- ¹ "N/A" = no local match required for this program.
 - ² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
 - ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
 - ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
 - ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
 - ⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.
 - ¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.
 - ¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.
 - ¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.
 - ¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
 - ¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.
- ⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
- BOLD** = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
142	POQUOSON CITY	2,041.50	2,041.50	2,021.00	2,021.00
2016-2018 Composite Index		FY 2017		FY 2018	
0.3797		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	5,465,161	3,345,352	5,358,692	3,280,179
	Sales Tax ⁴	2,272,791	N/A1	2,349,306	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	22,123	13,542	137,623	84,242
⇒	<u>Vocational Education</u>	116,504	71,314	115,334	70,598
⇒	<u>Gifted Education</u>	60,784	37,208	60,174	36,834
⇒	<u>Special Education</u>	785,132	480,598	775,995	475,004
⇒	<u>Prevention, Intervention, & Remediation</u>	56,985	34,882	56,413	34,532
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	718,016	439,514	791,038	484,213
⇒	<u>Social Security</u>	348,244	213,168	344,747	211,028
⇒	<u>Group Life</u>	24,061	14,728	23,819	14,580
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		8,130	4,977
	Remedial Summer School ^{7,9}	21,132	N/A1	16,471	N/A1
Subtotal - SOQ Accounts ³		9,890,933	4,650,306	10,037,742	4,696,187
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		18,548	11,354
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		192,269	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts ³		154,000	30,800	364,817	42,154
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	6,101	N/A1	6,101	N/A1
	Special Education - Homebound ⁷	13,505	N/A1	13,776	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		250,028	N/A1
Subtotal - Categorical Accounts ³		19,606	0	269,905	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	18,963	N/A1	19,887	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	8,023	4,911	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	24,080	14,740	5,332	3,264
	Virginia Preschool Initiative ¹¹	7,597	4,650	60,789	37,210
⇒	Early Reading Intervention	10,127	6,199	10,127	6,199
	Mentor Teacher Program	1,474	N/A1	1,474	N/A1
	K-3 Primary Class Size Reduction	0	0	0	0
	School Breakfast ⁷	4,879	N/A1	5,022	N/A1
⇒	SOL Algebra Readiness	12,483	7,641	10,457	6,401
	Project Graduation ¹⁴	6,265	N/A1	7,152	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	344,659	N/A1	105,223	N/A1
	Career and Technical Education ^{7, 8}	7,128	N/A1	7,128	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	66,559	N/A1	393,012	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	116,896	71,555	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		636,992	109,696	633,463	53,074

Total State & Local Funds	\$10,701,532	\$4,790,802	\$11,305,928	\$4,791,415
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¹ "N/A" = no local match required for this program.

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
143	MANASSAS CITY	7,305.55	7,305.55	7,382.60	7,382.60
2016-2018 Composite Index		FY 2017		FY 2018	
0.3582		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	22,498,748	12,556,951	22,766,194	12,706,218
	Sales Tax ⁴	7,586,796	N/A1	7,693,650	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	81,912	45,716	520,154	290,307
⇒	<u>Vocational Education</u>	290,700	162,245	293,765	163,956
⇒	<u>Gifted Education</u>	248,501	138,693	251,122	140,156
⇒	<u>Special Education</u>	2,245,888	1,253,470	2,269,575	1,266,690
⇒	<u>Prevention, Intervention, & Remediation</u>	1,172,175	654,212	1,184,538	661,112
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	2,817,910	1,572,726	3,169,824	1,769,135
⇒	<u>Social Security</u>	1,364,412	761,503	1,378,802	769,534
⇒	<u>Group Life</u>	93,774	52,337	94,763	52,889
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,858,631	1,037,335
	Remedial Summer School ^{7,9}	290,352	N/A1	286,172	N/A1
Subtotal - SOQ Accounts ³		38,691,168	17,197,853	41,767,190	18,857,332
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		838,296	467,868
	Small School Division Support Fund ¹³	Not Funded in FY 2017		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	99,328	55,437	67,154	37,480
	<u>Technology - VPSA</u> ¹⁰	486,400	97,280	487,600	97,520
Subtotal - Incentive Accounts ³		585,728	152,717	1,393,050	602,868
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	41,504	N/A1	41,504	N/A1
	Special Education - Homebound ⁷	31,551	N/A1	32,182	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		2,132,923	N/A1
Subtotal - Categorical Accounts ³		73,055	0	2,206,609	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,790,513	999,317	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,066,035	594,973	241,019	134,517
	<u>Virginia Preschool Initiative</u> ¹¹	1,108,549	618,701	1,124,273	627,477
⇒	Early Reading Intervention	248,596	138,746	250,898	140,031
	Mentor Teacher Program	8,003	N/A1	8,003	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,313,948	733,338	1,406,491	784,988
	School Breakfast ⁷	64,384	N/A1	69,758	N/A1
⇒	SOL Algebra Readiness	120,637	67,330	120,637	67,330
	Project Graduation ¹⁴	24,461	N/A1	31,434	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	2,923,965	N/A1	897,632	N/A1
	Career and Technical Education ^{7, 8}	20,367	N/A1	20,367	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	246,438	N/A1	1,485,411	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	432,814	241,561	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		9,392,286	3,393,966	5,679,499	1,754,343
Total State & Local Funds		\$48,742,237	\$20,744,536	\$51,046,347	\$21,214,543

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
144	MANASSAS PARK CITY	3,423.00	3,423.00	3,518.60	3,518.60
2016-2018 Composite Index 0.2676		FY 2017		FY 2018	
		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	12,518,108	4,573,793	12,843,691	4,692,752
	Sales Tax ⁴	2,942,918	N/A1	3,079,035	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	43,797	16,002	282,906	103,366
⇒	<u>Vocational Education</u>	40,112	14,656	41,232	15,065
⇒	<u>Gifted Education</u>	132,871	48,548	136,582	49,904
⇒	<u>Special Education</u>	1,140,687	416,778	1,172,545	428,418
⇒	<u>Prevention, Intervention, & Remediation</u>	629,258	229,915	646,833	236,336
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	1,491,668	545,017	1,705,989	623,324
⇒	<u>Social Security</u>	724,525	264,722	744,760	272,116
⇒	<u>Group Life</u>	50,140	18,320	51,540	18,832
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		978,523	357,527
	Remedial Summer School ^{7,9}	161,083	N/A1	173,926	N/A1
Subtotal - SOQ Accounts ³		19,875,167	6,127,751	21,857,562	6,797,640
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		468,439	171,155
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	288,000	57,600	288,800	57,760
Subtotal - Incentive Accounts ³		288,000	57,600	757,239	228,915
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	21,622	N/A1	21,622	N/A1
	Special Education - Homebound ⁷	7,127	N/A1	7,270	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		1,014,087	N/A1
Subtotal - Categorical Accounts ³		28,749	0	1,042,980	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	3,680	N/A1	3,870	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	954,181	348,633	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	586,116	214,152	134,682	49,209
	Virginia Preschool Initiative ¹¹	161,494	59,006	430,651	157,349
⇒	Early Reading Intervention	91,936	33,591	94,563	34,551
	Mentor Teacher Program	4,423	N/A1	4,423	N/A1
	K-3 Primary Class Size Reduction	611,730	223,510	637,679	232,991
	School Breakfast ⁷	26,313	N/A1	32,847	N/A1
⇒	SOL Algebra Readiness	64,609	23,606	67,235	24,566
	Project Graduation ¹⁴	16,827	N/A1	11,836	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	1,436,534	N/A1	426,775	N/A1
	Career and Technical Education ^{7, 8}	7,945	N/A1	7,945	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	131,768	N/A1	807,897	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	231,422	84,555	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		4,336,837	987,053	2,668,262	498,666

Total State & Local Funds	\$24,528,754	\$7,172,404	\$26,326,042	\$7,525,221
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¹ "N/A" = no local match required for this program.
² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 2017 and FY 2018.
³ Columns may not add due to rounding.
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⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.
¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.
¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.
¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.
¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).
¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.
⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM values will result in a change in the state payment amount.

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
202	COLONIAL BEACH	562.90	562.90	565.35	565.35
2016-2018 Composite Index		FY 2017		FY 2018	
0.3402		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	1,907,939	983,754	1,919,761	989,850
	Sales Tax ⁴	525,674	N/A1	531,109	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	6,488	3,345	40,950	21,114
⇒	<u>Vocational Education</u>	31,569	16,277	31,707	16,348
⇒	<u>Gifted Education</u>	18,199	9,383	18,278	9,424
⇒	<u>Special Education</u>	369,173	190,350	371,153	191,370
⇒	<u>Prevention, Intervention, & Remediation</u>	90,251	46,534	90,643	46,737
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	256,638	132,326	286,851	147,903
⇒	<u>Social Security</u>	124,419	64,152	124,961	64,431
⇒	<u>Group Life</u>	8,542	4,404	8,579	4,424
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		1,297	669
	Remedial Summer School ^{7,9}	0	N/A1	0	N/A1
Subtotal - SOQ Accounts ³		3,338,892	1,450,525	3,425,289	1,492,270
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		92,074	47,474
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	118,000	23,600	118,000	23,600
Subtotal - Incentive Accounts ³		118,000	23,600	210,074	71,074
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	2,638	N/A1	2,638	N/A1
	Special Education - Homebound ⁷	1,221	N/A1	1,246	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		0	N/A1
Subtotal - Categorical Accounts ³		3,859	0	3,884	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	0	N/A1	0	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	1,280	660	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	117,509	60,589	26,473	13,650
	<u>Virginia Preschool Initiative</u> ¹¹	68,702	35,423	101,032	52,093
⇒	Early Reading Intervention	19,389	9,997	19,389	9,997
	Mentor Teacher Program	632	N/A1	632	N/A1
	<u>K-3 Primary Class Size Reduction</u>	26,063	13,438	26,891	13,865
	School Breakfast ⁷	6,116	N/A1	8,470	N/A1
⇒	SOL Algebra Readiness	8,851	4,564	8,851	4,564
	Project Graduation ¹⁴	6,225	N/A1	6,494	N/A1
	<u>Alternative Education</u> ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	0	N/A1	0	N/A1
	Career and Technical Education ^{7, 8}	2,480	N/A1	2,480	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	19,521	N/A1	116,941	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	34,284	17,677	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		318,911	142,348	325,513	94,169
Total State & Local Funds		\$3,779,661	\$1,616,473	\$3,964,760	\$1,657,513

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 amendments by the House of Delegates to the Governor's amended 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 amendments by the House of Delegates to the Governor's amended budget assign a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended 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 regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the amendments by the House of Delegates to the Governor's amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The House of Delegates amendments to the Governor's amended budget provides \$9 million in FY18 to eligible Small School Divisions that have a total ADM < 10,000 and at least a 10% reduction in their ADM from 2006 to 2016. There is no local match required for this initiative.

¹⁴ The amendments by the House of Delegates to the Governor's amended budget assigns a distribution formula to Project Graduation funding beginning in FY 2017 (see Supts. Memo 133-16).

¹⁵ The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index used in the amendments by the House of Delegates to the Governor's amended budget. No local match required.

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

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
207	WEST POINT	795.05	795.05	815.60	815.60
2016-2018 Composite Index 0.2422		FY 2017		FY 2018	
		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	2,934,166	937,787	3,023,332	966,285
	Sales Tax ⁴	682,094	N/A1	689,480	N/A1
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	10,525	3,364	67,851	21,686
⇒	<u>Vocational Education</u>	81,336	25,996	84,056	26,865
⇒	<u>Gifted Education</u>	28,919	9,243	30,285	9,679
⇒	<u>Special Education</u>	258,468	82,609	265,148	84,744
⇒	<u>Prevention, Intervention, & Remediation</u>	49,404	15,790	50,681	16,198
⇒	<u>VRS Retirement (Includes RHCC)</u> ⁶	348,239	111,300	398,032	127,215
⇒	<u>Social Security</u>	169,299	54,110	173,675	55,508
⇒	<u>Group Life</u>	11,447	3,659	11,743	3,753
⇒	English as a Second Language ¹² (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		11,919	3,809
	Remedial Summer School ^{7,9}	25,057	N/A1	25,057	N/A1
Subtotal - SOQ Accounts ³		4,598,954	1,243,858	4,831,259	1,315,742
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	0	N/A1	0	N/A1
	<u>At-Risk</u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		31,284	9,999
	Small School Division Support Fund ¹³	<i>Not Funded in FY 2017</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts ³		128,000	25,600	159,284	35,599
Categorical Programs:					
	Adult Education ⁷	0	N/A1	0	N/A1
	Virtual Virginia ⁷	0	N/A1	0	N/A1
	American Indian Treaty Commitment ⁷	0	N/A1	0	N/A1
	School Lunch ⁷	2,871	N/A1	2,871	N/A1
	Special Education - Homebound ⁷	0	N/A1	0	N/A1
	Special Education - State-Operated Programs ⁷	0	N/A1	0	N/A1
	Special Education - Jails ⁷	0	N/A1	0	N/A1
	Special Education-Regional Tuition ^{7,8} (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2017</i>		40,301	N/A1
Subtotal - Categorical Accounts ³		2,871	0	43,172	0

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Lottery-Funded Programs					
	Foster Care ⁷	12,521	N/A1	13,860	N/A1
⇒	English as a Second Language ¹² (Split funded - See SOQ section above)	11,762	3,759	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	39,284	12,556	8,994	2,875
	Virginia Preschool Initiative ¹¹	0	0	0	0
⇒	Early Reading Intervention	7,423	2,372	7,423	2,372
	Mentor Teacher Program	211	N/A1	211	N/A1
	K-3 Primary Class Size Reduction	99,193	31,703	103,269	33,006
	School Breakfast ⁷	5,053	N/A1	5,088	N/A1
⇒	SOL Algebra Readiness	7,558	2,416	10,166	3,249
	Project Graduation ¹⁴	6,082	N/A1	6,363	N/A1
	Alternative Education ^{7, 8}	0	N/A1	0	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition ^{7, 8} (Split funded - See Categorical section above)	56,383	N/A1	16,961	N/A1
	Career and Technical Education ^{7, 8}	3,039	N/A1	3,039	N/A1
	Supplemental Basic Aid	0	N/A1	0	N/A1
	Supplemental Lottery Per Pupil Allocation ¹⁵	31,667	N/A1	193,762	N/A1
⇒	Textbooks ⁵ (Split funded - See SOQ section above)	55,616	17,775	Funded in SOQ in FY 2018	
Subtotal - Lottery-Funded Programs ³		343,650	70,581	376,994	41,502
Total State & Local Funds		\$5,073,474	\$1,340,039	\$5,410,708	\$1,392,843

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

² ADM values shown are based on the March 31 ADM projections used in the amendments by the House of Delegates to the Governor's amended budget for FY 2017 and FY 2018.

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Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017

Projected FY 2017 and FY 2018 Payments Based on the Amendments by the House of Delegates to the Governor's Amended 2016-2018 Biennial Budget As Introduced (HB 1500)

Standards of Quality (SQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 10, 2017