

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
001	ACCOMACK	5,037.60	5,037.60	5,101.15	5,101.15
2014-2016 Composite Index		FY 2015		FY 2016	
0.3555		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	15,147,426	8,355,175	15,268,522	8,421,970
	Sales Tax <sup>4</sup>	4,763,373	N/A1	4,932,061	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	122,077	67,337	241,942	133,452
↪	<u>Vocational Education</u>	470,776	259,676	476,715	262,952
↪	<u>Gifted Education</u>	152,596	84,171	154,521	85,233
↪	<u>Special Education</u>	2,103,883	1,160,482	2,130,424	1,175,121
↪	<u>Prevention, Intervention, &amp; Remediation</u>	857,138	472,789	867,950	478,753
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,983,754	1,094,220	2,005,492	1,106,210
↪	<u>Social Security</u>	974,020	537,260	986,307	544,038
↪	<u>Group Life</u>	61,688	34,026	62,466	34,456
	Remedial Summer School <sup>7,8</sup>	34,554	N/A1	35,176	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>26,671,285</b>	<b>12,065,136</b>	<b>27,161,576</b>	<b>12,242,185</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	513,200	102,640	515,200	103,040
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>513,200</b>	<b>102,640</b>	<b>515,200</b>	<b>103,040</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	4,572	N/A1	4,572	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	29,267	N/A1	29,267	N/A1
	Special Education - Homebound <sup>7</sup>	25,551	N/A1	26,420	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>59,390</b>	<b>0</b>	<b>60,259</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	1,212,855	668,999	1,228,006	677,356
<u>Virginia Preschool Initiative</u> <sup>11</sup>	831,405	458,595	843,006	464,994
⇨ Early Reading Intervention	112,393	61,995	112,393	61,995
Mentor Teacher Program	8,585	N/A1	8,585	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,419,829	783,164	1,438,057	793,218
School Breakfast <sup>7</sup>	28,777	N/A1	33,378	N/A1
⇨ SOL Algebra Readiness	108,830	60,030	108,830	60,030
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	12,101	N/A1	12,037	N/A1
Career and Technical Education <sup>7,8</sup>	64,145	N/A1	64,145	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨ English as a Second Language <sup>12</sup>	588,940	324,854	629,086	346,998
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	190,324	104,981	74,400	41,039
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,593,901</b>	<b>2,462,618</b>	<b>4,567,639</b>	<b>2,445,630</b>
<b>Total State &amp; Local Funds</b>	<b>\$31,837,775</b>	<b>\$14,630,394</b>	<b>\$32,304,674</b>	<b>\$14,790,855</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
002	ALBEMARLE	13,019.70	13,019.70	13,081.00	13,081.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.6506		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	19,687,778	36,659,613	19,619,820	36,533,071
	Sales Tax <sup>4</sup>	14,974,526	N/A1	15,504,827	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	171,046	318,495	336,344	626,288
↪	<u>Vocational Education</u>	254,749	474,355	255,948	476,588
↪	<u>Gifted Education</u>	213,807	398,119	214,814	399,993
↪	<u>Special Education</u>	2,461,054	4,582,604	2,468,071	4,595,669
↪	<u>Prevention, Intervention, &amp; Remediation</u>	382,123	711,532	383,922	714,882
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,429,210	4,523,309	2,440,648	4,544,606
↪	<u>Social Security</u>	1,196,409	2,227,772	1,202,042	2,238,261
↪	<u>Group Life</u>	72,785	135,530	73,128	136,168
	Remedial Summer School <sup>7,8</sup>	162,179	N/A1	174,498	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>42,005,666</b>	<b>50,031,329</b>	<b>42,674,062</b>	<b>50,265,526</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	726,000	145,200	726,000	145,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>726,000</b>	<b>145,200</b>	<b>726,000</b>	<b>145,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	8,306	N/A1	8,306	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	54,219	N/A1	54,219	N/A1
	Special Education - Homebound <sup>7</sup>	9,592	N/A1	9,918	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	103,763	N/A1	106,190	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>175,881</b>	<b>0</b>	<b>178,634</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	79,771	N/A1	82,509	N/A1
	<b>At-Risk</b>	217,714	405,394	218,745	407,314
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	525,000	525,000	528,000	528,000
⇨	Early Reading Intervention	117,431	218,662	118,539	220,725
	Mentor Teacher Program	9,566	N/A1	9,566	N/A1
	<u>K-3 Primary Class Size Reduction</u>	397,418	740,012	399,248	743,419
	School Breakfast <sup>7</sup>	29,073	N/A1	31,513	N/A1
⇨	SOL Algebra Readiness	51,133	95,212	51,133	95,212
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	1,176,845	N/A1	1,227,084	N/A1
	Career and Technical Education <sup>7,8</sup>	11,615	N/A1	11,615	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	330,815	615,994	336,256	626,125
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	266,667	496,548	103,430	192,593
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>3,236,625</b>	<b>3,096,822</b>	<b>3,141,215</b>	<b>2,813,388</b>
<b>Total State &amp; Local Funds</b>		<b>\$46,144,171</b>	<b>\$53,273,351</b>	<b>\$46,719,911</b>	<b>\$53,224,114</b>

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
003	ALLEGHANY	2,305.05	2,305.05	2,205.00	2,205.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.2423		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	8,339,334	2,666,782	7,837,358	2,506,258
	Sales Tax <sup>4</sup>	2,372,394	N/A1	2,456,409	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	65,670	21,000	122,948	39,317
↪	<u>Vocational Education</u>	200,852	64,229	192,134	61,441
↪	<u>Gifted Education</u>	82,087	26,250	78,524	25,111
↪	<u>Special Education</u>	1,109,051	354,656	1,060,913	339,262
↪	<u>Prevention, Intervention, &amp; Remediation</u>	284,685	91,038	272,329	87,086
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,021,724	326,730	977,376	312,549
↪	<u>Social Security</u>	503,002	160,852	481,170	153,870
↪	<u>Group Life</u>	31,438	10,053	30,073	9,617
	Remedial Summer School <sup>7,8</sup>	46,844	N/A1	45,380	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>14,057,081</b>	<b>3,721,590</b>	<b>13,554,614</b>	<b>3,534,511</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	79,224	N/A1	90,148	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	282,000	36,000	282,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>361,224</b>	<b>36,000</b>	<b>372,148</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,952	N/A1	14,952	N/A1
	Special Education - Homebound <sup>7</sup>	21,118	N/A1	21,837	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>36,070</b>	<b>0</b>	<b>36,789</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	80,703	N/A1	83,246	N/A1
	<b>At-Risk</b>	228,213	72,979	218,281	69,803
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	250,041	79,959	236,402	75,597
⇨	Early Reading Intervention	67,268	21,511	64,866	20,743
	Mentor Teacher Program	1,962	N/A1	1,962	N/A1
	<u>K-3 Primary Class Size Reduction</u>	296,997	94,975	284,540	90,991
	School Breakfast <sup>7</sup>	6,507	N/A1	3,898	N/A1
⇨	SOL Algebra Readiness	37,002	11,833	34,479	11,026
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	39,984	N/A1	39,984	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	17,463	5,584	17,463	5,584
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	102,382	32,740	37,809	12,091
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,136,382</b>	<b>319,581</b>	<b>1,030,790</b>	<b>285,835</b>
	<b>Total State &amp; Local Funds</b>	<b>\$15,590,757</b>	<b>\$4,077,171</b>	<b>\$14,994,341</b>	<b>\$3,856,346</b>

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

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<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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004	AMELIA	1,728.55	1,728.55	1,719.55	1,719.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.3309		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	5,324,987	2,633,445	5,239,460	2,591,148
	Sales Tax <sup>4</sup>	1,915,046	N/A1	1,982,864	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	43,487	21,506	84,669	41,873
↪	<u>Vocational Education</u>	109,874	54,338	109,302	54,055
↪	<u>Gifted Education</u>	54,359	26,883	54,076	26,743
↪	<u>Special Education</u>	604,888	299,144	601,738	297,587
↪	<u>Prevention, Intervention, &amp; Remediation</u>	202,400	100,096	201,346	99,575
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	636,115	314,587	632,803	312,950
↪	<u>Social Security</u>	312,275	154,434	310,649	153,630
↪	<u>Group Life</u>	19,662	9,724	19,559	9,673
	Remedial Summer School <sup>7,8</sup>	114,727	N/A1	132,179	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,337,820</b>	<b>3,614,157</b>	<b>9,368,645</b>	<b>3,587,234</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>128,000</b>	<b>25,600</b>	<b>128,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,316	N/A1	8,316	N/A1
	Special Education - Homebound <sup>7</sup>	21,455	N/A1	22,184	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>29,771</b>	<b>0</b>	<b>30,500</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	188,361	93,153	187,145	92,552	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	81,416	40,264	84,307	41,694	
↔ Early Reading Intervention	38,187	18,885	38,187	18,885	
Mentor Teacher Program	1,472	N/A1	1,472	N/A1	
<u>K-3 Primary Class Size Reduction</u>	256,623	126,912	255,228	126,222	
School Breakfast <sup>7</sup>	4,767	N/A1	5,781	N/A1	
↔ SOL Algebra Readiness	26,098	12,907	26,098	12,907	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	4,926	N/A1	4,926	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
↔ English as a Second Language <sup>12</sup>	31,259	15,459	35,427	17,520	
↔ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	67,798	33,529	26,037	12,876	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>708,766</b>	<b>341,109</b>	<b>672,466</b>	<b>322,656</b>	
<b>Total State &amp; Local Funds</b>	<b>\$10,204,356</b>	<b>\$3,980,866</b>	<b>\$10,199,611</b>	<b>\$3,935,490</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
005	AMHERST	4,015.00	4,015.00	3,933.10	3,933.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.3079		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,499,106	5,560,576	12,059,059	5,364,809
	Sales Tax <sup>4</sup>	4,861,953	N/A1	5,034,133	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	104,482	46,482	200,319	89,118
↪	<u>Vocational Education</u>	280,657	124,858	274,932	122,311
↪	<u>Gifted Education</u>	130,603	58,102	127,939	56,917
↪	<u>Special Education</u>	1,550,560	689,810	1,518,931	675,739
↪	<u>Prevention, Intervention, &amp; Remediation</u>	486,287	216,338	476,367	211,925
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,578,348	702,172	1,546,152	687,849
↪	<u>Social Security</u>	775,280	344,905	759,465	337,869
↪	<u>Group Life</u>	50,018	22,252	48,998	21,798
	Remedial Summer School <sup>7,8</sup>	126,694	N/A1	142,739	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,443,988</b>	<b>7,765,495</b>	<b>22,189,034</b>	<b>7,568,335</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	310,000	62,000	310,000	62,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>310,000</b>	<b>62,000</b>	<b>310,000</b>	<b>62,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	6,872	N/A1	6,872	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	24,249	N/A1	24,249	N/A1
	Special Education - Homebound <sup>7</sup>	39,353	N/A1	40,691	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	37,550	N/A1	38,109	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>108,024</b>	<b>0</b>	<b>109,921</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	72,979	N/A1	75,406	N/A1
	<b>At-Risk</b>	438,999	195,301	430,230	191,400
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	365,429	162,571	352,971	157,029
⇨	Early Reading Intervention	65,833	29,288	63,639	28,312
	Mentor Teacher Program	3,189	N/A1	3,189	N/A1
	<u>K-3 Primary Class Size Reduction</u>	441,824	196,558	433,137	192,693
	School Breakfast <sup>7</sup>	24,336	N/A1	27,521	N/A1
⇨	SOL Algebra Readiness	56,294	25,044	56,294	25,044
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	836,813	N/A1	890,236	N/A1
	Career and Technical Education <sup>7,8</sup>	70,152	N/A1	70,152	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	6,036	2,685	6,036	2,685
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	162,892	72,467	61,601	27,405
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>2,560,494</b>	<b>683,914</b>	<b>2,486,129</b>	<b>624,568</b>
<b>Total State &amp; Local Funds</b>		<b>\$25,422,506</b>	<b>\$8,511,409</b>	<b>\$25,095,084</b>	<b>\$8,254,903</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
006	APPOMATTOX	2,255.35	2,255.35	2,270.25	2,270.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.3080		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	7,142,151	3,178,876	7,141,423	3,178,552
	Sales Tax <sup>4</sup>	2,324,720	N/A1	2,407,047	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	58,683	26,119	115,611	51,457
↪	<u>Vocational Education</u>	265,319	118,090	265,501	118,171
↪	<u>Gifted Education</u>	73,353	32,648	73,838	32,864
↪	<u>Special Education</u>	758,501	337,599	763,512	339,829
↪	<u>Prevention, Intervention, &amp; Remediation</u>	266,880	118,785	268,643	119,570
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	864,629	384,835	870,341	387,377
↪	<u>Social Security</u>	424,511	188,944	427,316	190,192
↪	<u>Group Life</u>	26,532	11,809	26,707	11,887
	Remedial Summer School <sup>7,8</sup>	101,942	N/A1	116,314	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,307,221</b>	<b>4,397,705</b>	<b>12,476,253</b>	<b>4,429,899</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,386	N/A1	3,386	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,449	N/A1	11,449	N/A1
	Special Education - Homebound <sup>7</sup>	20,356	N/A1	21,048	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>35,191</b>	<b>0</b>	<b>35,883</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	29,437	N/A1	30,476	N/A1
	<b>At-Risk</b>	231,241	102,922	232,743	103,591
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	232,512	103,488	236,664	105,336
⇨	Early Reading Intervention	21,941	9,766	21,941	9,766
	Mentor Teacher Program	1,472	N/A1	1,472	N/A1
	<u>K-3 Primary Class Size Reduction</u>	330,570	147,132	332,621	148,045
	School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇨	SOL Algebra Readiness	33,794	15,041	33,794	15,041
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	179,659	N/A1	185,795	N/A1
	Career and Technical Education <sup>7,8</sup>	24,018	N/A1	24,018	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	2,155	959	2,155	959
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	91,488	40,720	35,552	15,824
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,186,146</b>	<b>420,028</b>	<b>1,145,089</b>	<b>398,562</b>
	<b>Total State &amp; Local Funds</b>	<b>\$13,682,557</b>	<b>\$4,848,533</b>	<b>\$13,811,224</b>	<b>\$4,859,261</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = 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 June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
007	ARLINGTON	23,312.55	23,312.55	24,253.35	24,253.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	21,321,521	85,286,082	22,193,263	88,773,051
	Sales Tax <sup>4</sup>	21,238,422	N/A1	21,990,551	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	175,311	701,242	356,960	1,427,843
↪	<u>Vocational Education</u>	191,163	764,652	198,877	795,510
↪	<u>Gifted Education</u>	237,788	951,152	247,384	989,537
↪	<u>Special Education</u>	4,084,359	16,337,435	4,244,336	16,977,345
↪	<u>Prevention, Intervention, &amp; Remediation</u>	489,564	1,958,254	509,320	2,037,281
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,886,094	11,544,375	3,002,565	12,010,259
↪	<u>Social Security</u>	1,417,403	5,669,612	1,474,604	5,898,415
↪	<u>Group Life</u>	88,588	354,351	92,163	368,651
	Remedial Summer School <sup>7,8</sup>	494,882	N/A1	519,611	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>52,625,095</b>	<b>123,567,155</b>	<b>54,829,634</b>	<b>129,277,892</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	1,067,600	213,520	1,076,000	215,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,067,600</b>	<b>213,520</b>	<b>1,076,000</b>	<b>215,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	115,158	N/A1	115,158	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	82,046	N/A1	82,046	N/A1
	Special Education - Homebound <sup>7</sup>	6,164	N/A1	6,374	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	101,481	N/A1	102,991	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>304,849</b>	<b>0</b>	<b>306,569</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	265,207	1,060,828	275,849	1,103,396	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,515,180	1,515,180	1,680,000	1,680,000	
⇨ Early Reading Intervention	98,221	392,884	102,400	409,600	
Mentor Teacher Program	23,792	N/A1	23,792	N/A1	
<u>K-3 Primary Class Size Reduction</u>	442,222	1,768,888	460,000	1,840,000	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇨ SOL Algebra Readiness	56,358	225,432	59,215	236,860	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	192,094	N/A1	192,094	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇨ English as a Second Language <sup>12</sup>	1,077,680	4,310,720	1,086,248	4,344,992	
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	273,316	1,093,265	109,771	439,083	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,975,504</b>	<b>10,367,197</b>	<b>4,020,803</b>	<b>10,053,931</b>	
<b>Total State &amp; Local Funds</b>	<b>\$57,973,048</b>	<b>\$134,147,872</b>	<b>\$60,233,006</b>	<b>\$139,547,023</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
008	AUGUSTA	10,264.30	10,264.30	10,208.40	10,208.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.3545		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	29,304,882	16,093,851	28,848,748	15,843,348
	Sales Tax <sup>4</sup>	10,993,332	N/A1	11,382,645	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	249,123	136,815	484,923	266,313
↪	<u>Vocational Education</u>	1,238,988	680,436	1,232,241	676,730
↪	<u>Gifted Education</u>	311,403	171,019	309,708	170,087
↪	<u>Special Education</u>	967,338	531,249	962,070	528,356
↪	<u>Prevention, Intervention, &amp; Remediation</u>	788,447	433,005	784,153	430,646
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,306,177	1,815,708	3,288,172	1,805,820
↪	<u>Social Security</u>	1,623,273	891,480	1,614,433	886,625
↪	<u>Group Life</u>	99,384	54,580	98,843	54,283
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>48,882,347</b>	<b>20,808,143</b>	<b>49,005,936</b>	<b>20,662,208</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	553,182	N/A1	552,943	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	648,000	114,000	648,000	114,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,201,182</b>	<b>114,000</b>	<b>1,200,943</b>	<b>114,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	55,547	N/A1	55,547	N/A1
	Special Education - Homebound <sup>7</sup>	25,956	N/A1	26,838	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	8,886	N/A1	9,018	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>90,389</b>	<b>0</b>	<b>91,403</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	144,565	N/A1	149,193	N/A1
	<b>At-Risk</b>	593,752	326,081	590,308	324,189
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	631,299	346,701	627,426	344,574
⇨	Early Reading Intervention	169,875	93,293	169,875	93,293
	Mentor Teacher Program	8,585	N/A1	8,585	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,078,752	592,436	1,072,827	589,182
	School Breakfast <sup>7</sup>	17,075	N/A1	13,733	N/A1
⇨	SOL Algebra Readiness	107,055	58,793	107,055	58,793
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	601,838	N/A1	604,170	N/A1
	Career and Technical Education <sup>7,8</sup>	305,528	N/A1	305,528	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	123,037	67,570	125,852	69,116
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	388,393	213,300	149,121	81,895
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>4,185,471</b>	<b>1,698,174</b>	<b>3,939,390</b>	<b>1,561,042</b>
<b>Total State &amp; Local Funds</b>		<b>\$54,359,388</b>	<b>\$22,620,317</b>	<b>\$54,237,672</b>	<b>\$22,337,250</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
009	BATH	591.25	591.25	586.05	586.05
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.8000		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	621,066	2,484,262	611,303	2,445,211
	Sales Tax <sup>4</sup>	618,956	N/A1	640,875	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	4,446	17,785	8,626	34,502
↪	<u>Vocational Education</u>	32,282	129,129	31,998	127,993
↪	<u>Gifted Education</u>	5,440	21,758	5,392	21,567
↪	<u>Special Education</u>	69,413	277,651	68,802	275,209
↪	<u>Prevention, Intervention, &amp; Remediation</u>	14,781	59,125	14,534	58,136
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	74,379	297,517	73,725	294,900
↪	<u>Social Security</u>	36,539	146,157	36,218	144,872
↪	<u>Group Life</u>	2,247	8,987	2,227	8,908
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>1,479,549</b>	<b>3,442,371</b>	<b>1,493,700</b>	<b>3,411,298</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>128,000</b>	<b>25,600</b>	<b>128,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,224	N/A1	4,224	N/A1
	Special Education - Homebound <sup>7</sup>	213	N/A1	221	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>4,437</b>	<b>0</b>	<b>4,445</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	4,873	N/A1	5,009	N/A1
	<b>At-Risk</b>	10,850	43,400	10,805	43,220
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
⇨	Early Reading Intervention	1,902	7,608	1,902	7,608
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	19,824	79,296	19,659	78,636
	School Breakfast <sup>7</sup>	2,839	N/A1	3,955	N/A1
⇨	SOL Algebra Readiness	1,966	7,864	1,966	7,864
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	31,181	N/A1	31,181	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	2,367	9,468	2,367	9,468
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	6,932	27,727	2,652	10,610
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>90,594</b>	<b>175,363</b>	<b>87,356</b>	<b>157,406</b>
	<b>Total State &amp; Local Funds</b>	<b>\$1,702,579</b>	<b>\$3,643,334</b>	<b>\$1,713,500</b>	<b>\$3,594,304</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
010	BEDFORD COUNTY	9,875.15	9,875.15	9,743.85	9,743.85
2014-2016 Composite Index		FY 2015		FY 2016	
0.3132		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	28,631,382	13,056,711	27,846,423	12,698,747
	Sales Tax <sup>4</sup>	11,884,595	N/A1	12,305,472	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	255,012	116,293	492,470	224,580
↪	<u>Vocational Education</u>	332,330	151,552	327,912	149,537
↪	<u>Gifted Education</u>	318,766	145,366	314,528	143,433
↪	<u>Special Education</u>	3,092,707	1,410,361	3,044,895	1,388,557
↪	<u>Prevention, Intervention, &amp; Remediation</u>	847,782	386,612	836,510	381,472
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,560,683	1,623,771	3,506,648	1,599,129
↪	<u>Social Security</u>	1,749,821	797,967	1,726,556	787,358
↪	<u>Group Life</u>	108,516	49,486	107,073	48,828
	Remedial Summer School <sup>7,8</sup>	354,282	N/A1	400,391	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>51,135,876</b>	<b>17,738,119</b>	<b>50,908,878</b>	<b>17,421,641</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	41,802	19,063	20,901	9,531
	<u>Technology - VPSA</u> <sup>10</sup>	844,800	158,960	842,000	158,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>886,602</b>	<b>178,023</b>	<b>862,901</b>	<b>167,931</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	52,439	N/A1	52,439	N/A1
	Special Education - Homebound <sup>7</sup>	106,211	N/A1	109,822	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	7,727	N/A1	7,842	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>166,377</b>	<b>0</b>	<b>170,103</b>	<b>0</b>

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2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	206,421	N/A1	213,212	N/A1
	<b>At-Risk</b>	512,833	233,866	505,890	230,700
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	434,786	198,275	564,550	257,451
⇨	Early Reading Intervention	158,967	72,493	156,790	71,501
	Mentor Teacher Program	7,113	N/A1	7,113	N/A1
	<u>K-3 Primary Class Size Reduction</u>	832,349	379,574	821,074	374,433
	School Breakfast <sup>7</sup>	10,090	N/A1	10,858	N/A1
⇨	SOL Algebra Readiness	100,401	45,786	98,223	44,792
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	376,912	N/A1	383,514	N/A1
	Career and Technical Education <sup>7,8</sup>	131,876	N/A1	131,876	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	92,406	42,140	94,546	43,116
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	397,576	181,306	151,442	69,062
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>3,277,447</b>	<b>1,153,440</b>	<b>3,154,805</b>	<b>1,091,055</b>
<b>Total State &amp; Local Funds</b>		<b>\$55,466,303</b>	<b>\$19,069,582</b>	<b>\$55,096,687</b>	<b>\$18,680,627</b>

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

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2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
011	BLAND	833.10	833.10	818.35	818.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.3254		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,738,762	1,321,069	2,660,423	1,283,281
	Sales Tax <sup>4</sup>	863,791	N/A1	894,381	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	21,132	10,193	40,626	19,596
↪	<u>Vocational Education</u>	78,681	37,953	77,288	37,281
↪	<u>Gifted Education</u>	26,414	12,741	25,947	12,516
↪	<u>Special Education</u>	220,870	106,539	216,959	104,652
↪	<u>Prevention, Intervention, &amp; Remediation</u>	68,003	32,802	66,799	32,221
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	316,973	152,895	311,913	150,454
↪	<u>Social Security</u>	155,677	75,092	153,472	74,029
↪	<u>Group Life</u>	9,554	4,609	9,385	4,527
	Remedial Summer School <sup>7,8</sup>	652	N/A1	652	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,500,509</b>	<b>1,753,893</b>	<b>4,457,845</b>	<b>1,718,557</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	169,200	33,840	168,800	33,760
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>169,200</b>	<b>33,840</b>	<b>168,800</b>	<b>33,760</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,972	N/A1	4,972	N/A1
	Special Education - Homebound <sup>7</sup>	5,438	N/A1	5,623	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>10,410</b>	<b>0</b>	<b>10,595</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	15,400	N/A1	15,955	N/A1
	<b>At-Risk</b>	54,098	26,095	53,076	25,602
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	17,324	8,356	20,238	9,762
⇨	Early Reading Intervention	21,390	10,318	21,390	10,318
	Mentor Teacher Program	1,962	N/A1	1,962	N/A1
	<u>K-3 Primary Class Size Reduction</u>	68,314	32,952	67,253	32,440
	School Breakfast <sup>7</sup>	2,244	N/A1	2,000	N/A1
⇨	SOL Algebra Readiness	8,770	4,230	8,770	4,230
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	4,075	N/A1	4,075	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	0	0	0	0
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	32,945	15,891	12,493	6,026
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>234,381</b>	<b>97,842</b>	<b>215,071</b>	<b>88,378</b>
<b>Total State &amp; Local Funds</b>		<b>\$4,914,500</b>	<b>\$1,885,575</b>	<b>\$4,852,311</b>	<b>\$1,840,695</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
012	BOTETOURT	4,661.95	4,661.95	4,557.35	4,557.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3720		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,606,181	7,467,356	12,119,929	7,179,321
	Sales Tax <sup>4</sup>	5,441,315	N/A1	5,634,012	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	110,082	65,208	210,616	124,760
↪	Vocational Education	272,277	161,285	266,167	157,666
↪	Gifted Education	137,602	81,510	134,515	79,681
↪	Special Education	1,627,804	964,240	1,591,281	942,606
↪	Prevention, Intervention, & Remediation	169,807	100,586	165,997	98,329
↪	VRS Retirement (Includes RHCC) <sup>6</sup>	1,583,888	938,227	1,548,351	917,176
↪	Social Security	778,769	461,309	761,296	450,959
↪	Group Life	49,771	29,482	48,654	28,821
	Remedial Summer School <sup>7,8</sup>	42,769	N/A1	49,442	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,820,265</b>	<b>10,269,203</b>	<b>22,530,260</b>	<b>9,979,319</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	362,000	67,200	362,000	67,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>362,000</b>	<b>67,200</b>	<b>362,000</b>	<b>67,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	23,410	N/A1	23,410	N/A1
	Special Education - Homebound <sup>7</sup>	32,939	N/A1	34,059	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	22,110	N/A1	22,439	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>78,459</b>	<b>0</b>	<b>79,908</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	105,138	N/A1	108,783	N/A1
	<b>At-Risk</b>	71,710	42,478	70,061	41,501
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	139,416	82,584	135,648	80,352
⇨	Early Reading Intervention	47,789	28,308	45,798	27,129
	Mentor Teacher Program	2,943	N/A1	2,943	N/A1
	<u>K-3 Primary Class Size Reduction</u>	55,165	32,677	54,033	32,007
	School Breakfast <sup>7</sup>	5,563	N/A1	5,559	N/A1
⇨	SOL Algebra Readiness	24,495	14,510	24,495	14,510
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	119,141	N/A1	124,004	N/A1
	Career and Technical Education <sup>7,8</sup>	62,291	N/A1	62,291	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	20,733	12,281	20,733	12,281
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	171,622	101,661	64,767	38,365
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>833,865</b>	<b>314,499</b>	<b>726,974</b>	<b>246,145</b>
<b>Total State &amp; Local Funds</b>		<b>\$24,094,589</b>	<b>\$10,650,902</b>	<b>\$23,699,141</b>	<b>\$10,292,664</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = 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 June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
013	BRUNSWICK	1,799.25	1,799.25	1,751.45	1,751.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.2985		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	5,875,901	2,500,294	5,625,602	2,393,788
	Sales Tax <sup>4</sup>	2,307,751	N/A1	2,389,477	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	47,457	20,194	90,416	38,473
↪	<u>Vocational Education</u>	271,367	115,471	264,158	112,404
↪	<u>Gifted Education</u>	59,322	25,243	57,746	24,572
↪	<u>Special Education</u>	1,091,780	464,571	1,062,775	452,229
↪	<u>Prevention, Intervention, &amp; Remediation</u>	392,536	167,031	382,108	162,593
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	834,297	355,007	813,361	346,099
↪	<u>Social Security</u>	410,207	174,550	399,309	169,913
↪	<u>Group Life</u>	25,243	10,742	24,573	10,456
	Remedial Summer School <sup>7,8</sup>	115,200	N/A1	128,414	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,431,061</b>	<b>3,833,103</b>	<b>11,237,939</b>	<b>3,710,527</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	276,400	50,080	274,800	49,760
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>276,400</b>	<b>50,080</b>	<b>274,800</b>	<b>49,760</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	5,731	N/A1	5,731	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,805	N/A1	11,805	N/A1
	Special Education - Homebound <sup>7</sup>	13,311	N/A1	13,763	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	60,104	N/A1	60,998	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>90,951</b>	<b>0</b>	<b>92,297</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	21,742	N/A1	22,539	N/A1
	<b>At-Risk</b>	549,925	234,002	535,723	227,959
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	224,213	95,406	214,659	91,341
⇨	Early Reading Intervention	53,382	22,715	51,158	21,769
	Mentor Teacher Program	2,453	N/A1	2,453	N/A1
	<u>K-3 Primary Class Size Reduction</u>	532,272	226,491	517,243	220,096
	School Breakfast <sup>7</sup>	688	N/A1	2,589	N/A1
⇨	SOL Algebra Readiness	38,706	16,470	38,706	16,470
	<u>Alternative Education</u> <sup>7,8</sup>	401,930	N/A1	401,743	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	29,957	N/A1	29,957	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	24,470	10,412	25,344	10,784
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	73,989	31,483	27,804	11,831
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,961,586</b>	<b>636,979</b>	<b>1,877,776</b>	<b>600,250</b>
<b>Total State &amp; Local Funds</b>		<b>\$13,759,997</b>	<b>\$4,520,162</b>	<b>\$13,482,812</b>	<b>\$4,360,537</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
014	BUCHANAN	2,987.90	2,987.90	2,872.50	2,872.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.3572		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	8,934,318	4,964,746	8,435,087	4,687,326
	Sales Tax <sup>4</sup>	3,161,845	N/A1	3,273,818	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	72,215	40,130	135,880	75,508
↪	<u>Vocational Education</u>	639,567	355,404	614,866	341,677
↪	<u>Gifted Education</u>	90,269	50,162	86,783	48,225
↪	<u>Special Education</u>	987,200	548,581	949,072	527,393
↪	<u>Prevention, Intervention, &amp; Remediation</u>	470,552	261,483	452,379	251,384
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,183,103	657,443	1,137,409	632,051
↪	<u>Social Security</u>	581,949	323,385	559,472	310,895
↪	<u>Group Life</u>	36,492	20,278	35,082	19,495
	Remedial Summer School <sup>7,8</sup>	43,777	N/A1	43,777	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>16,201,287</b>	<b>7,221,612</b>	<b>15,723,625</b>	<b>6,893,954</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	324,000	64,800	323,600	64,720
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>324,000</b>	<b>64,800</b>	<b>323,600</b>	<b>64,720</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	7,320	N/A1	7,320	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	18,121	N/A1	18,121	N/A1
	Special Education - Homebound <sup>7</sup>	66,408	N/A1	68,666	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>91,849</b>	<b>0</b>	<b>94,107</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	519,866	288,886	499,546	277,595	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	239,122	132,879	219,838	122,163	
⇨ Early Reading Intervention	63,182	35,110	61,144	33,977	
Mentor Teacher Program	2,453	N/A1	2,453	N/A1	
<u>K-3 Primary Class Size Reduction</u>	488,861	271,657	469,980	261,165	
School Breakfast <sup>7</sup>	2,436	N/A1	1,822	N/A1	
⇨ SOL Algebra Readiness	50,144	27,865	50,144	27,865	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	49,528	N/A1	49,528	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇨ English as a Second Language <sup>12</sup>	801	445	801	445	
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	112,587	62,564	41,785	23,220	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,552,556</b>	<b>819,406</b>	<b>1,420,617</b>	<b>746,430</b>	
<b>Total State &amp; Local Funds</b>	<b>\$18,169,693</b>	<b>\$8,105,818</b>	<b>\$17,561,949</b>	<b>\$7,705,104</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
015	BUCKINGHAM	2,000.10	2,000.10	2,024.40	2,024.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.3347		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,565,059	3,302,758	6,607,909	3,324,315
	Sales Tax <sup>4</sup>	2,210,787	N/A1	2,289,079	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	50,033	25,171	99,113	49,862
↪	Vocational Education	215,568	108,448	218,187	109,766
↪	Gifted Education	62,541	31,463	63,301	31,846
↪	Special Education	829,005	417,057	839,077	422,124
↪	Prevention, Intervention, & Remediation	315,368	158,656	319,199	160,583
↪	VRS Retirement (Includes RHCC) <sup>6</sup>	781,101	392,957	790,591	397,732
↪	Social Security	384,563	193,466	389,235	195,817
↪	Group Life	23,952	12,050	24,243	12,196
	Remedial Summer School <sup>7,8</sup>	63,947	N/A1	63,947	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,501,924</b>	<b>4,642,026</b>	<b>11,703,881</b>	<b>4,704,241</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,754	N/A1	2,754	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,544	N/A1	11,544	N/A1
	Special Education - Homebound <sup>7</sup>	6,518	N/A1	6,739	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>20,816</b>	<b>0</b>	<b>21,037</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	14,576	N/A1	14,986	N/A1
	<b>At-Risk</b>	442,972	222,851	448,188	225,475
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	323,336	162,664	331,319	166,680
⇨	Early Reading Intervention	37,970	19,102	40,080	20,163
	Mentor Teacher Program	981	N/A1	981	N/A1
	<u>K-3 Primary Class Size Reduction</u>	440,082	221,397	445,506	224,126
	School Breakfast <sup>7</sup>	11,031	N/A1	12,189	N/A1
⇨	SOL Algebra Readiness	32,384	16,292	32,384	16,292
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	29,480	N/A1	29,480	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	829	417	829	417
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	78,004	39,242	30,479	15,333
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,419,504</b>	<b>681,965</b>	<b>1,394,280</b>	<b>668,486</b>
<b>Total State &amp; Local Funds</b>		<b>\$13,096,244</b>	<b>\$5,354,791</b>	<b>\$13,273,198</b>	<b>\$5,403,527</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
016	CAMPBELL	7,846.65	7,846.65	7,746.70	7,746.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.2760		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	24,056,306	9,170,636	23,457,057	8,942,193
	Sales Tax <sup>4</sup>	8,399,536	N/A1	8,696,993	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	213,604	81,429	412,738	157,342
↪	<u>Vocational Education</u>	431,754	164,591	426,254	162,495
↪	<u>Gifted Education</u>	267,006	101,787	263,605	100,490
↪	<u>Special Education</u>	2,340,562	892,258	2,310,748	880,893
↪	<u>Prevention, Intervention, &amp; Remediation</u>	840,784	320,520	830,074	316,437
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,993,874	1,141,311	2,955,738	1,126,773
↪	<u>Social Security</u>	1,471,372	560,910	1,452,630	553,765
↪	<u>Group Life</u>	90,896	34,651	89,738	34,209
	Remedial Summer School <sup>7,8</sup>	283,600	N/A1	293,042	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>41,389,294</b>	<b>12,468,093</b>	<b>41,188,617</b>	<b>12,274,597</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	479,200	95,840	478,000	95,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>479,200</b>	<b>95,840</b>	<b>478,000</b>	<b>95,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	6,480	N/A1	6,480	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	46,042	N/A1	46,042	N/A1
	Special Education - Homebound <sup>7</sup>	106,998	N/A1	110,636	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	31,171	N/A1	31,635	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>190,691</b>	<b>0</b>	<b>194,793</b>	<b>0</b>

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2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	132,421	N/A1	136,800	N/A1
	<b>At-Risk</b>	607,873	231,731	600,294	228,841
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	816,672	311,328	807,984	308,016
⇨	Early Reading Intervention	135,440	51,632	133,144	50,757
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,063,969	405,601	1,050,360	400,413
	School Breakfast <sup>7</sup>	29,050	N/A1	32,282	N/A1
⇨	SOL Algebra Readiness	101,132	38,553	98,837	37,678
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	897,341	N/A1	963,208	N/A1
	Career and Technical Education <sup>7,8</sup>	48,162	N/A1	48,162	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	111,843	42,636	118,157	45,043
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	333,019	126,952	126,923	48,385
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>4,292,640</b>	<b>1,208,433</b>	<b>4,131,869</b>	<b>1,119,133</b>
<b>Total State &amp; Local Funds</b>		<b>\$46,351,824</b>	<b>\$13,772,366</b>	<b>\$45,993,279</b>	<b>\$13,489,330</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
017	CAROLINE	4,256.20	4,256.20	4,287.35	4,287.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.3272		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,934,274	6,290,271	12,933,865	6,290,072
	Sales Tax <sup>4</sup>	4,571,868	N/A1	4,733,775	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	107,670	52,363	212,272	103,234
↪	Vocational Education	214,768	104,447	216,340	105,212
↪	Gifted Education	134,588	65,454	135,573	65,933
↪	Special Education	1,852,731	901,031	1,863,406	906,222
↪	Prevention, Intervention, & Remediation	518,306	252,066	522,100	253,911
↪	VRS Retirement (Includes RHCC) <sup>6</sup>	1,603,600	779,872	1,615,336	785,580
↪	Social Security	790,346	384,366	793,245	385,776
↪	Group Life	48,681	23,675	49,037	23,848
	Remedial Summer School <sup>7,8</sup>	90,015	N/A1	90,015	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,866,847</b>	<b>8,853,545</b>	<b>23,164,964</b>	<b>8,919,788</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,475	N/A1	19,475	N/A1
	Special Education - Homebound <sup>7</sup>	20,655	N/A1	21,358	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	20,513	N/A1	23,377	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>60,643</b>	<b>0</b>	<b>64,210</b>	<b>0</b>

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2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	22,884	N/A1	23,641	N/A1
	<b>At-Risk</b>	484,604	235,675	487,809	237,234
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	391,570	190,431	395,606	192,393
⇨	Early Reading Intervention	68,264	33,199	68,264	33,199
	Mentor Teacher Program	5,151	N/A1	5,151	N/A1
	<u>K-3 Primary Class Size Reduction</u>	656,048	319,053	660,646	321,289
	School Breakfast <sup>7</sup>	14,894	N/A1	17,028	N/A1
⇨	SOL Algebra Readiness	61,232	29,779	63,365	30,816
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	8,225	N/A1	8,225	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	41,490	20,178	41,909	20,381
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	167,863	81,636	65,277	31,746
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,937,942</b>	<b>909,951</b>	<b>1,852,637</b>	<b>867,058</b>
	<b>Total State &amp; Local Funds</b>	<b>\$25,045,433</b>	<b>\$9,799,496</b>	<b>\$25,261,811</b>	<b>\$9,822,846</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
018	CARROLL	3,808.15	3,808.15	3,798.90	3,798.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.2696		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,275,195	4,530,932	12,115,149	4,471,857
	Sales Tax <sup>4</sup>	4,310,065	N/A1	4,462,700	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	104,583	38,603	204,191	75,370
↪	Vocational Education	392,188	144,761	391,235	144,410
↪	Gifted Education	130,729	48,254	130,412	48,137
↪	Special Education	1,443,584	532,845	1,437,303	530,527
↪	Prevention, Intervention, & Remediation	531,261	196,095	529,971	195,619
↪	VRS Retirement (Includes RHCC) <sup>6</sup>	1,618,817	597,526	1,612,110	595,051
↪	Social Security	795,501	293,630	793,569	292,916
↪	Group Life	50,067	18,480	49,945	18,435
	Remedial Summer School <sup>7,8</sup>	105,835	N/A1	112,891	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,757,825</b>	<b>6,401,126</b>	<b>21,839,476</b>	<b>6,372,322</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,456	16,409	22,228	8,205
	<u>Technology - VPSA</u> <sup>10</sup>	336,000	56,800	336,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>380,456</b>	<b>73,209</b>	<b>358,228</b>	<b>65,005</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	6,282	N/A1	6,282	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	26,131	N/A1	26,131	N/A1
	Special Education - Homebound <sup>7</sup>	21,385	N/A1	22,112	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>53,799</b>	<b>0</b>	<b>54,526</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	103,624	N/A1	107,144	N/A1
	<b>At-Risk</b>	601,585	222,053	599,850	221,412
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	466,857	172,323	486,446	179,553
⇨	Early Reading Intervention	74,108	27,354	74,108	27,354
	Mentor Teacher Program	2,453	N/A1	2,453	N/A1
	<u>K-3 Primary Class Size Reduction</u>	525,971	194,143	524,324	193,535
	School Breakfast <sup>7</sup>	23,945	N/A1	26,170	N/A1
⇨	SOL Algebra Readiness	71,222	26,289	68,790	25,391
	<u>Alternative Education</u> <sup>7,8</sup>	158,157	N/A1	159,237	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	118,396	N/A1	123,170	N/A1
	Career and Technical Education <sup>7,8</sup>	24,681	N/A1	24,681	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	84,169	31,068	85,989	31,740
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	163,050	60,184	62,792	23,177
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>2,433,935</b>	<b>733,414</b>	<b>2,360,871</b>	<b>702,162</b>
<b>Total State &amp; Local Funds</b>		<b>\$24,626,014</b>	<b>\$7,207,749</b>	<b>\$24,613,100</b>	<b>\$7,139,489</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
019	CHARLES CITY COUNTY	679.15	679.15	658.60	658.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.4432		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	1,918,372	1,526,980	1,834,402	1,460,142
	Sales Tax <sup>4</sup>	919,545	N/A1	952,110	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	14,219	11,318	26,986	21,480
↪	<u>Vocational Education</u>	103,991	82,775	101,212	80,562
↪	<u>Gifted Education</u>	17,395	13,846	16,869	13,427
↪	<u>Special Education</u>	299,117	238,090	289,700	230,594
↪	<u>Prevention, Intervention, &amp; Remediation</u>	82,437	65,618	80,309	63,924
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	251,092	199,864	243,861	194,108
↪	<u>Social Security</u>	123,655	98,427	119,914	95,449
↪	<u>Group Life</u>	7,563	6,020	7,701	6,130
	Remedial Summer School <sup>7,8</sup>	5,379	N/A1	5,379	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,742,765</b>	<b>2,242,938</b>	<b>3,678,443</b>	<b>2,165,816</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	153,200	30,640	152,400	30,480
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>153,200</b>	<b>30,640</b>	<b>152,400</b>	<b>30,480</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	2,988	N/A1	2,988	N/A1
	Special Education - Homebound <sup>7</sup>	121	N/A1	125	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,109</b>	<b>0</b>	<b>3,113</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	49,063	39,053	47,763	38,018	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	45,802	36,457	90,202	71,799	
⇨ Early Reading Intervention	5,296	4,215	5,296	4,215	
Mentor Teacher Program	1,226	N/A1	1,226	N/A1	
<u>K-3 Primary Class Size Reduction</u>	76,224	60,673	73,938	58,853	
School Breakfast <sup>7</sup>	4,268	N/A1	4,044	N/A1	
⇨ SOL Algebra Readiness	5,474	4,357	5,474	4,357	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	3,490	N/A1	3,490	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇨ English as a Second Language <sup>12</sup>	10,752	8,558	10,752	8,558	
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	22,167	17,645	8,299	6,606	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>231,621</b>	<b>170,958</b>	<b>258,343</b>	<b>192,406</b>	
<b>Total State &amp; Local Funds</b>	<b>\$4,130,696</b>	<b>\$2,444,536</b>	<b>\$4,092,299</b>	<b>\$2,388,702</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
020	CHARLOTTE	1,842.30	1,842.30	1,799.45	1,799.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.2505		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,567,812	2,195,113	6,332,858	2,116,586
	Sales Tax <sup>4</sup>	1,961,104	N/A1	2,030,553	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	51,918	17,352	99,250	33,172
↪	Vocational Education	138,080	46,150	134,869	45,076
↪	Gifted Education	64,898	21,690	63,388	21,186
↪	Special Education	1,190,253	397,810	1,162,569	388,557
↪	Prevention, Intervention, & Remediation	252,687	84,454	246,810	82,489
↪	VRS Retirement (Includes RHCC) <sup>6</sup>	856,098	286,128	836,186	279,473
↪	Social Security	421,145	140,756	411,350	137,482
↪	Group Life	26,235	8,768	25,625	8,564
	Remedial Summer School <sup>7,8</sup>	48,147	N/A1	49,957	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,578,377</b>	<b>3,198,221</b>	<b>11,393,415</b>	<b>3,112,585</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	536,966	N/A1	536,731	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	36,000	206,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>742,966</b>	<b>36,000</b>	<b>742,731</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,754	N/A1	2,754	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,940	N/A1	11,940	N/A1
	Special Education - Homebound <sup>7</sup>	14,784	N/A1	15,287	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>29,478</b>	<b>0</b>	<b>29,981</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	35,139	N/A1	36,415	N/A1
	<b>At-Risk</b>	286,157	95,640	279,599	93,448
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	242,838	81,162	238,341	79,659
⇨	Early Reading Intervention	47,529	15,885	45,152	15,091
	Mentor Teacher Program	1,717	N/A1	1,717	N/A1
	<u>K-3 Primary Class Size Reduction</u>	320,044	106,966	313,476	104,771
	School Breakfast <sup>7</sup>	3,669	N/A1	3,564	N/A1
⇨	SOL Algebra Readiness	34,225	11,439	31,729	10,605
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	20,727	N/A1	20,727	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	7,937	2,653	7,937	2,653
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	80,943	27,053	30,521	10,201
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,088,785</b>	<b>340,798</b>	<b>1,017,036</b>	<b>316,428</b>
	<b>Total State &amp; Local Funds</b>	<b>\$13,439,606</b>	<b>\$3,575,019</b>	<b>\$13,183,164</b>	<b>\$3,465,013</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
021	CHESTERFIELD	58,669.65	58,669.65	58,807.60	58,807.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.3496		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	166,817,544	89,666,995	165,952,801	89,202,182
	Sales Tax <sup>4</sup>	58,454,142	N/A1	60,524,213	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	1,434,769	771,210	2,814,704	1,512,947
↪	<u>Vocational Education</u>	915,810	492,262	917,963	493,419
↪	<u>Gifted Education</u>	1,793,461	964,013	1,797,678	966,279
↪	<u>Special Education</u>	17,972,767	9,660,638	18,015,026	9,683,354
↪	<u>Prevention, Intervention, &amp; Remediation</u>	3,701,398	1,989,558	3,710,101	1,994,236
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	19,422,799	10,440,053	19,468,468	10,464,601
↪	<u>Social Security</u>	9,539,685	5,127,727	9,562,116	5,139,784
↪	<u>Group Life</u>	610,540	328,175	611,975	328,946
	Remedial Summer School <sup>7,8</sup>	1,433,750	N/A1	1,472,703	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>282,096,665</b>	<b>119,440,631</b>	<b>284,847,748</b>	<b>119,785,748</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	1,086,139	N/A1	1,085,671	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	1,689,200	332,640	1,689,200	332,640
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,775,339</b>	<b>332,640</b>	<b>2,774,871</b>	<b>332,640</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	22,559	N/A1	22,559	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	188,083	N/A1	188,083	N/A1
	Special Education - Homebound <sup>7</sup>	289,974	N/A1	299,834	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,105,876	N/A1	1,116,935	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,606,491</b>	<b>0</b>	<b>1,627,410</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	521,259	N/A1	539,592	N/A1
	<b>At-Risk</b>	2,416,119	1,298,701	2,421,877	1,301,796
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	3,543,379	1,904,621	3,551,184	1,908,816
⇨	Early Reading Intervention	859,947	462,235	862,009	463,343
	Mentor Teacher Program	31,641	N/A1	31,641	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,524,633	1,894,544	3,530,977	1,897,954
	School Breakfast <sup>7</sup>	199,584	N/A1	232,780	N/A1
⇨	SOL Algebra Readiness	522,010	280,588	522,010	280,588
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	24,540	N/A1	27,349	N/A1
	Career and Technical Education <sup>7,8</sup>	346,925	N/A1	346,925	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	2,186,104	1,175,065	2,303,998	1,238,434
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	2,236,865	1,202,350	865,563	465,253
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>16,460,158</b>	<b>8,218,104</b>	<b>15,283,057</b>	<b>7,556,184</b>
<b>Total State &amp; Local Funds</b>		<b>\$302,938,653</b>	<b>\$127,991,375</b>	<b>\$304,533,087</b>	<b>\$127,674,572</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
022	CLARKE	1,964.40	1,964.40	1,935.10	1,935.10
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.5153		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	4,390,995	4,668,206	4,269,925	4,539,494
	Sales Tax <sup>4</sup>	2,316,640	N/A1	2,398,680	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	35,800	38,061	69,023	73,381
↪	Vocational Education	67,602	71,870	66,594	70,798
↪	Gifted Education	45,703	48,588	45,021	47,864
↪	Special Education	598,899	636,709	589,966	627,212
↪	Prevention, Intervention, & Remediation	59,985	63,772	59,090	62,821
↪	VRS Retirement (Includes RHCC) <sup>6</sup>	535,105	568,887	527,124	560,402
↪	Social Security	262,792	279,382	258,872	275,215
↪	Group Life	16,186	17,208	15,945	16,952
	Remedial Summer School <sup>7,8</sup>	36,755	N/A1	38,862	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,366,462</b>	<b>6,392,683</b>	<b>8,339,102</b>	<b>6,274,139</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,443	N/A1	2,443	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,572	N/A1	8,572	N/A1
	Special Education - Homebound <sup>7</sup>	7,652	N/A1	7,912	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>18,668</b>	<b>0</b>	<b>18,928</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	11,917	N/A1	12,251	N/A1
	<b>At-Risk</b>	24,187	25,714	23,882	25,390
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	27,720	27,720	39,000	39,000
⇨	Early Reading Intervention	20,472	21,764	20,472	21,764
	Mentor Teacher Program	1,717	N/A1	1,717	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇨	SOL Algebra Readiness	8,033	8,540	8,033	8,540
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	17,706	N/A1	17,609	N/A1
	Career and Technical Education <sup>7,8</sup>	6,159	N/A1	6,159	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	8,030	8,537	8,339	8,865
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	55,815	59,338	21,226	22,566
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>189,615</b>	<b>151,613</b>	<b>166,547</b>	<b>126,125</b>
	<b>Total State &amp; Local Funds</b>	<b>\$8,728,745</b>	<b>\$6,575,096</b>	<b>\$8,678,577</b>	<b>\$6,431,064</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
023	CRAIG	683.70	683.70	683.45	683.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.3157		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,307,660	1,064,633	2,284,832	1,054,101
	Sales Tax <sup>4</sup>	802,380	N/A1	830,795	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	17,591	8,116	34,417	15,878
↪	Vocational Education	98,250	45,327	98,682	45,526
↪	Gifted Education	21,521	9,929	21,981	10,141
↪	Special Education	378,495	174,618	378,357	174,554
↪	Prevention, Intervention, & Remediation	68,775	31,729	68,750	31,717
↪	VRS Retirement (Includes RHCC) <sup>6</sup>	294,281	135,766	294,174	135,716
↪	Social Security	144,567	66,696	144,515	66,671
↪	Group Life	8,889	4,101	8,886	4,100
	Remedial Summer School <sup>7,8</sup>	18,509	N/A1	18,509	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,160,918</b>	<b>1,540,915</b>	<b>4,183,898</b>	<b>1,538,404</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>102,000</b>	<b>20,400</b>	<b>102,000</b>	<b>20,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,108	N/A1	4,108	N/A1
	Special Education - Homebound <sup>7</sup>	1,698	N/A1	1,755	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,806</b>	<b>0</b>	<b>5,863</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	3,306	N/A1	3,398	N/A1
	<b>At-Risk</b>	75,898	35,015	75,836	34,987
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	24,635	11,365	24,635	11,365
⇨	Early Reading Intervention	15,188	7,007	15,188	7,007
	Mentor Teacher Program	981	N/A1	981	N/A1
	<u>K-3 Primary Class Size Reduction</u>	31,387	14,480	31,746	14,646
	School Breakfast <sup>7</sup>	3,144	N/A1	4,015	N/A1
⇨	SOL Algebra Readiness	13,345	6,157	13,345	6,157
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	76,880	N/A1	81,191	N/A1
	Career and Technical Education <sup>7,8</sup>	5,022	N/A1	5,022	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	4,263	1,967	4,263	1,967
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	27,426	12,653	10,584	4,883
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>289,334</b>	<b>88,644</b>	<b>278,063</b>	<b>81,012</b>
<b>Total State &amp; Local Funds</b>		<b>\$4,558,058</b>	<b>\$1,649,959</b>	<b>\$4,569,824</b>	<b>\$1,639,816</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = 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 June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
024	CULPEPER	8,055.45	8,055.45	8,228.30	8,228.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.3445		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	23,282,209	12,236,035	23,694,965	12,452,960
	Sales Tax <sup>4</sup>	8,311,460	N/A1	8,605,798	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	198,541	104,344	396,919	208,602
↪	<u>Vocational Education</u>	538,595	283,060	550,152	289,134
↪	<u>Gifted Education</u>	253,457	133,205	258,895	136,063
↪	<u>Special Education</u>	2,170,223	1,140,567	2,216,790	1,165,041
↪	<u>Prevention, Intervention, &amp; Remediation</u>	718,127	377,414	733,536	385,512
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,798,584	1,470,804	2,858,635	1,502,364
↪	<u>Social Security</u>	1,378,171	724,302	1,407,743	739,843
↪	<u>Group Life</u>	84,486	44,402	86,298	45,354
	Remedial Summer School <sup>7,8</sup>	66,171	N/A1	78,202	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>39,800,024</b>	<b>16,514,133</b>	<b>40,887,933</b>	<b>16,924,873</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	449,200	89,840	452,000	90,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>449,200</b>	<b>89,840</b>	<b>452,000</b>	<b>90,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	38,117	N/A1	38,117	N/A1
	Special Education - Homebound <sup>7</sup>	52,722	N/A1	54,515	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	476	N/A1	483	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>91,315</b>	<b>0</b>	<b>93,115</b>	<b>0</b>

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2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	108,015	N/A1	111,597	N/A1
	<b>At-Risk</b>	580,421	305,042	592,632	311,460
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	515,223	270,777	534,888	281,112
⇨	Early Reading Intervention	144,821	76,111	149,080	78,349
	Mentor Teacher Program	10,056	N/A1	10,056	N/A1
	<u>K-3 Primary Class Size Reduction</u>	948,430	498,450	968,390	508,940
	School Breakfast <sup>7</sup>	4,495	N/A1	5,989	N/A1
⇨	SOL Algebra Readiness	96,070	50,490	100,436	52,784
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	828,985	N/A1	887,606	N/A1
	Career and Technical Education <sup>7,8</sup>	20,050	N/A1	20,050	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	356,279	187,244	382,175	200,853
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	309,534	162,677	122,058	64,148
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,938,097</b>	<b>1,550,791</b>	<b>3,900,675</b>	<b>1,497,646</b>
	<b>Total State &amp; Local Funds</b>	<b>\$44,278,636</b>	<b>\$18,154,764</b>	<b>\$45,333,723</b>	<b>\$18,512,919</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
025	CUMBERLAND	1,337.75	1,337.75	1,338.70	1,338.70
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2781		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	4,500,569	1,733,770	4,471,860	1,722,710
	Sales Tax <sup>4</sup>	1,582,135	N/A1	1,638,164	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	36,311	13,988	71,118	27,397
↪	<u>Vocational Education</u>	95,606	36,831	95,674	36,857
↪	<u>Gifted Education</u>	45,389	17,485	45,421	17,498
↪	<u>Special Education</u>	375,666	144,719	374,966	144,449
↪	<u>Prevention, Intervention, &amp; Remediation</u>	269,436	103,796	269,628	103,870
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	537,907	207,220	538,289	207,367
↪	<u>Social Security</u>	264,608	101,936	264,796	102,008
↪	<u>Group Life</u>	16,417	6,324	16,429	6,329
	Remedial Summer School <sup>7,8</sup>	96,584	N/A1	96,584	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,820,628</b>	<b>2,366,069</b>	<b>7,882,929</b>	<b>2,368,485</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	43,938	16,926	21,969	8,463
	<u>Technology - VPSA</u> <sup>10</sup>	174,800	34,960	174,800	34,960
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>218,738</b>	<b>51,886</b>	<b>196,769</b>	<b>43,423</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,064	N/A1	2,064	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,808	N/A1	8,808	N/A1
	Special Education - Homebound <sup>7</sup>	17,613	N/A1	18,211	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>28,485</b>	<b>0</b>	<b>29,083</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b>	253,273	97,569	253,619	97,703
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	210,160	80,961	216,570	83,430
⇨	Early Reading Intervention	25,178	9,699	25,178	9,699
	Mentor Teacher Program	1,226	N/A1	1,226	N/A1
	<u>K-3 Primary Class Size Reduction</u>	281,475	108,434	281,475	108,434
	School Breakfast <sup>7</sup>	6,444	N/A1	8,683	N/A1
⇨	SOL Algebra Readiness	25,753	9,921	25,753	9,921
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	2,774	N/A1	2,774	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	22,933	8,835	22,933	8,835
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	56,611	21,808	21,870	8,425
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>893,687</b>	<b>337,227</b>	<b>867,940</b>	<b>326,447</b>
<b>Total State &amp; Local Funds</b>		<b>\$8,961,537</b>	<b>\$2,755,182</b>	<b>\$8,976,720</b>	<b>\$2,738,355</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
026	DICKENSON	2,168.40	2,168.40	2,115.00	2,115.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.2711		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	7,386,565	2,747,288	7,109,210	2,644,131
	Sales Tax <sup>4</sup>	2,286,742	N/A1	2,367,724	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	59,428	22,103	113,448	42,195
↪	<u>Vocational Education</u>	391,976	145,788	382,323	142,197
↪	<u>Gifted Education</u>	74,286	27,629	72,456	26,949
↪	<u>Special Education</u>	776,048	288,636	756,937	281,528
↪	<u>Prevention, Intervention, &amp; Remediation</u>	300,304	111,692	291,367	108,368
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	927,781	345,070	904,933	336,572
↪	<u>Social Security</u>	455,197	169,302	443,988	165,132
↪	<u>Group Life</u>	28,450	10,581	27,749	10,321
	Remedial Summer School <sup>7,8</sup>	30,981	N/A1	36,614	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,717,758</b>	<b>3,868,089</b>	<b>12,506,749</b>	<b>3,757,393</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,000</b>	<b>41,200</b>	<b>206,000</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,976	N/A1	3,976	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	15,814	N/A1	15,814	N/A1
	Special Education - Homebound <sup>7</sup>	11,734	N/A1	12,132	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,524</b>	<b>0</b>	<b>31,922</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	17,043	N/A1	17,673	N/A1
	<b>At-Risk</b>	309,685	115,181	301,983	112,317
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	188,406	70,074	218,670	81,330
⇨	Early Reading Intervention	50,845	18,911	50,845	18,911
	Mentor Teacher Program	2,208	N/A1	2,208	N/A1
	<u>K-3 Primary Class Size Reduction</u>	335,808	124,897	327,556	121,828
	School Breakfast <sup>7</sup>	8,697	N/A1	9,523	N/A1
⇨	SOL Algebra Readiness	35,596	13,239	35,596	13,239
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	32,302	N/A1	32,302	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	0	0	0	0
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	92,652	34,460	34,887	12,976
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,081,101</b>	<b>376,762</b>	<b>1,039,102</b>	<b>360,601</b>
<b>Total State &amp; Local Funds</b>		<b>\$14,036,383</b>	<b>\$4,286,051</b>	<b>\$13,783,773</b>	<b>\$4,159,194</b>

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

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

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

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

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NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
027	DINWIDDIE	4,362.75	4,362.75	4,310.85	4,310.85
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2882		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	14,215,050	5,755,518	13,901,587	5,628,600
	Sales Tax <sup>4</sup>	4,377,940	N/A1	4,532,978	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	116,763	47,276	225,809	91,427
↪	<u>Vocational Education</u>	198,746	80,470	196,382	79,513
↪	<u>Gifted Education</u>	145,954	59,095	144,218	58,392
↪	<u>Special Education</u>	1,673,814	677,709	1,653,902	669,647
↪	<u>Prevention, Intervention, &amp; Remediation</u>	586,922	237,638	576,871	233,569
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,698,657	687,767	1,678,449	679,586
↪	<u>Social Security</u>	835,354	338,226	825,417	334,202
↪	<u>Group Life</u>	52,792	21,375	52,164	21,121
	Remedial Summer School <sup>7,8</sup>	55,008	N/A1	61,196	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,957,000</b>	<b>7,905,074</b>	<b>23,848,973</b>	<b>7,796,057</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	45,352	18,363	45,352	18,363
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	391,200	78,240	389,200	77,840
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>436,552</b>	<b>96,603</b>	<b>434,552</b>	<b>96,203</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,916	N/A1	2,916	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	20,756	N/A1	20,756	N/A1
	Special Education - Homebound <sup>7</sup>	88,257	N/A1	91,258	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	111,643	N/A1	112,759	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>223,572</b>	<b>0</b>	<b>227,689</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	512,147	207,363	506,114	204,920	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	375,830	152,169	367,289	148,711	
↔ Early Reading Intervention	101,561	41,121	101,561	41,121	
Mentor Teacher Program	4,170	N/A1	4,170	N/A1	
<u>K-3 Primary Class Size Reduction</u>	718,526	290,923	709,800	287,390	
School Breakfast <sup>7</sup>	16,116	N/A1	15,882	N/A1	
↔ SOL Algebra Readiness	64,781	26,229	64,781	26,229	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	18,958	N/A1	18,958	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
↔ English as a Second Language <sup>12</sup>	56,753	22,979	63,403	25,671	
↔ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	182,039	73,706	69,439	28,115	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,058,740</b>	<b>814,490</b>	<b>1,929,256</b>	<b>762,157</b>	
<b>Total State &amp; Local Funds</b>	<b>\$26,675,863</b>	<b>\$8,816,167</b>	<b>\$26,440,470</b>	<b>\$8,654,417</b>	

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

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
028	ESSEX	1,427.00	1,427.00	1,353.70	1,353.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.4023		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	3,947,037	2,656,672	3,669,277	2,469,718
	Sales Tax <sup>4</sup>	1,711,421	N/A1	1,772,028	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	32,070	21,585	59,542	40,077
↪	Vocational Education	86,145	57,982	81,720	55,004
↪	Gifted Education	40,087	26,982	38,028	25,596
↪	Special Education	547,573	368,561	519,446	349,629
↪	Prevention, Intervention, & Remediation	232,847	156,724	220,886	148,674
↪	VRS Retirement (Includes RHCC) <sup>6</sup>	501,516	337,560	476,564	320,766
↪	Social Security	246,493	165,910	233,832	157,388
↪	Group Life	15,353	10,333	14,564	9,803
	Remedial Summer School <sup>7,8</sup>	30,312	N/A1	23,673	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,390,854</b>	<b>3,802,309</b>	<b>7,109,560</b>	<b>3,576,655</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	167,600	33,520	165,600	33,120
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>167,600</b>	<b>33,520</b>	<b>165,600</b>	<b>33,120</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,817	N/A1	8,817	N/A1
	Special Education - Homebound <sup>7</sup>	7,766	N/A1	8,030	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>16,583</b>	<b>0</b>	<b>16,847</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	300,436	202,218	285,619	192,244	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	157,793	106,207	143,448	96,552	
⇨ Early Reading Intervention	28,427	19,134	26,532	17,858	
Mentor Teacher Program	2,943	N/A1	2,943	N/A1	
<u>K-3 Primary Class Size Reduction</u>	249,512	167,942	236,853	159,421	
School Breakfast <sup>7</sup>	9,246	N/A1	9,350	N/A1	
⇨ SOL Algebra Readiness	25,303	17,031	25,303	17,031	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	3,058	N/A1	3,058	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇨ English as a Second Language <sup>12</sup>	29,785	20,048	39,837	26,813	
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	49,998	33,653	18,310	12,324	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>864,360</b>	<b>566,233</b>	<b>799,112</b>	<b>522,243</b>	
<b>Total State &amp; Local Funds</b>	<b>\$8,439,397</b>	<b>\$4,402,062</b>	<b>\$8,091,119</b>	<b>\$4,132,018</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
029	FAIRFAX COUNTY	178,752.50	178,752.50	180,933.30	180,933.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.6807		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	269,098,490	573,677,865	270,986,591	577,703,013
	Sales Tax <sup>4</sup>	180,402,955	N/A1	186,791,672	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	2,146,045	4,575,049	4,251,442	9,063,440
↪	<u>Vocational Education</u>	2,283,027	4,867,073	2,310,880	4,926,452
↪	<u>Gifted Education</u>	2,910,859	6,205,518	2,946,372	6,281,226
↪	<u>Special Education</u>	40,352,501	86,025,517	40,844,806	87,075,037
↪	<u>Prevention, Intervention, &amp; Remediation</u>	4,623,130	9,855,823	4,679,532	9,976,065
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	33,332,193	71,059,267	33,738,850	71,926,198
↪	<u>Social Security</u>	16,380,718	34,921,249	16,580,565	35,347,292
↪	<u>Group Life</u>	1,027,362	2,190,183	1,039,896	2,216,903
	Remedial Summer School <sup>7,8</sup>	2,371,624	N/A1	2,480,659	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>554,928,904</b>	<b>793,377,544</b>	<b>566,651,265</b>	<b>804,515,626</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	2,701,172	N/A1	2,700,004	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	6,140,400	1,222,880	6,153,200	1,225,440
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>8,841,572</b>	<b>1,222,880</b>	<b>8,853,204</b>	<b>1,225,440</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	141,131	N/A1	141,131	N/A1
	Virtual Virginia <sup>7</sup>	195,000	N/A1	195,000	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	720,487	N/A1	720,487	N/A1
	Special Education - Homebound <sup>7</sup>	379,196	N/A1	392,088	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,195,752	N/A1	2,217,710	N/A1
	Special Education - Jails <sup>7</sup>	314,504	N/A1	320,748	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,946,070</b>	<b>0</b>	<b>3,987,164</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	323,799	N/A1	335,125	N/A1
	<b>At-Risk</b>	2,511,162	5,353,423	2,541,307	5,417,688
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	7,866,000	7,866,000	7,974,000	7,974,000
⇨	Early Reading Intervention	1,248,913	2,662,496	1,263,370	2,693,317
	Mentor Teacher Program	216,336	N/A1	216,336	N/A1
	<u>K-3 Primary Class Size Reduction</u>	4,779,540	10,189,267	4,837,853	10,313,581
	School Breakfast <sup>7</sup>	336,549	N/A1	432,897	N/A1
⇨	SOL Algebra Readiness	648,686	1,382,902	655,526	1,397,484
	<u>Alternative Education</u> <sup>7,8</sup>	98,797	N/A1	98,814	N/A1
	ISAEF	102,162	N/A1	102,162	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	51,132	N/A1	52,599	N/A1
	Career and Technical Education <sup>7,8</sup>	671,393	N/A1	671,393	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	12,802,036	27,292,032	12,716,705	27,110,119
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	3,345,776	7,132,696	1,307,380	2,787,140
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>35,002,281</b>	<b>61,878,816</b>	<b>33,205,467</b>	<b>57,693,329</b>
<b>Total State &amp; Local Funds</b>		<b>\$602,718,826</b>	<b>\$856,479,240</b>	<b>\$612,697,100</b>	<b>\$863,434,395</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
030	FAUQUIER	10,990.10	10,990.10	10,972.00	10,972.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.5586		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	22,519,004	28,498,223	22,295,492	28,215,364
	Sales Tax <sup>4</sup>	11,692,283	N/A1	12,106,349	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	182,399	230,829	356,399	451,030
↪	<u>Vocational Education</u>	693,697	877,887	692,555	876,441
↪	<u>Gifted Education</u>	232,849	294,675	232,466	294,190
↪	<u>Special Education</u>	3,036,745	3,843,058	3,031,744	3,836,728
↪	<u>Prevention, Intervention, &amp; Remediation</u>	363,827	460,430	363,228	459,672
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,769,938	3,505,409	2,765,376	3,499,636
↪	<u>Social Security</u>	1,363,139	1,725,079	1,360,894	1,722,238
↪	<u>Group Life</u>	87,319	110,503	87,175	110,321
	Remedial Summer School <sup>7,8</sup>	17,695	N/A1	17,695	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>42,958,895</b>	<b>39,546,093</b>	<b>43,309,373</b>	<b>39,465,620</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	286,491	N/A1	365,621	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	596,000	108,800	596,000	108,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>882,491</b>	<b>108,800</b>	<b>961,621</b>	<b>108,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	7,011	N/A1	7,011	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	53,915	N/A1	53,915	N/A1
	Special Education - Homebound <sup>7</sup>	26,130	N/A1	27,019	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>87,056</b>	<b>0</b>	<b>87,945</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	36,135	N/A1	37,423	N/A1
	<b>At-Risk</b>	161,796	204,756	161,506	204,389
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	147,000	147,000	147,000	147,000
⇨	Early Reading Intervention	96,085	121,597	96,085	121,597
	Mentor Teacher Program	4,660	N/A1	4,660	N/A1
	<u>K-3 Primary Class Size Reduction</u>	108,361	137,133	108,171	136,892
	School Breakfast <sup>7</sup>	22,457	N/A1	25,585	N/A1
⇨	SOL Algebra Readiness	48,555	61,447	48,555	61,447
	<u>Alternative Education</u> <sup>7,8</sup>	161,783	N/A1	161,774	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	14,080	N/A1	14,536	N/A1
	Career and Technical Education <sup>7,8</sup>	107,941	N/A1	107,941	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	245,255	310,375	255,943	323,901
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	284,367	359,872	109,598	138,698
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,454,192</b>	<b>1,342,180</b>	<b>1,294,494</b>	<b>1,133,924</b>
<b>Total State &amp; Local Funds</b>		<b>\$45,382,634</b>	<b>\$40,997,073</b>	<b>\$45,653,432</b>	<b>\$40,708,344</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
031	FLOYD	1,991.30	1,991.30	1,970.40	1,970.40
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3470		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	5,940,304	3,156,640	5,809,479	3,087,120
	Sales Tax <sup>4</sup>	2,327,144	N/A1	2,409,557	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	48,892	25,981	94,687	50,316
↪	<u>Vocational Education</u>	105,326	55,969	104,220	55,382
↪	<u>Gifted Education</u>	61,115	32,476	60,474	32,135
↪	<u>Special Education</u>	864,712	459,502	855,636	454,680
↪	<u>Prevention, Intervention, &amp; Remediation</u>	172,942	91,900	171,127	90,936
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	742,482	394,550	734,689	390,409
↪	<u>Social Security</u>	365,390	194,166	361,555	192,128
↪	<u>Group Life</u>	23,406	12,438	23,160	12,307
	Remedial Summer School <sup>7,8</sup>	52,672	N/A1	52,987	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,704,385</b>	<b>4,423,622</b>	<b>10,677,571</b>	<b>4,365,413</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	1,728	N/A1	1,728	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,247	N/A1	12,247	N/A1
	Special Education - Homebound <sup>7</sup>	5,245	N/A1	5,423	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>19,220</b>	<b>0</b>	<b>19,398</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	54,176	N/A1	56,126	N/A1
	<b>At-Risk</b>	156,582	83,207	155,057	82,396
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	152,802	81,198	148,884	79,116
⇨	Early Reading Intervention	18,634	9,902	18,634	9,902
	Mentor Teacher Program	2,453	N/A1	2,453	N/A1
	<u>K-3 Primary Class Size Reduction</u>	224,174	119,125	221,804	117,865
	School Breakfast <sup>7</sup>	7,971	N/A1	8,678	N/A1
⇨	SOL Algebra Readiness	25,470	13,535	25,470	13,535
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	32,532	N/A1	32,532	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	38,235	20,318	40,269	21,399
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	76,225	40,505	29,117	15,473
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>797,113</b>	<b>367,790</b>	<b>746,883</b>	<b>339,686</b>
	<b>Total State &amp; Local Funds</b>	<b>\$11,700,718</b>	<b>\$4,827,412</b>	<b>\$11,623,851</b>	<b>\$4,741,099</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
032	FLUVANNA	3,526.15	3,526.15	3,481.05	3,481.05
2014-2016 Composite Index		FY 2015		FY 2016	
0.3836		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	9,715,345	6,046,084	9,470,583	5,893,763
	Sales Tax <sup>4</sup>	4,055,533	N/A1	4,199,154	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	81,724	50,859	157,903	98,267
↪	<u>Vocational Education</u>	199,964	124,442	197,406	122,850
↪	<u>Gifted Education</u>	102,155	63,574	100,849	62,761
↪	<u>Special Education</u>	1,128,056	702,016	1,113,628	693,037
↪	<u>Prevention, Intervention, &amp; Remediation</u>	191,270	119,032	188,823	117,509
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,162,833	723,658	1,150,106	715,737
↪	<u>Social Security</u>	571,635	355,742	564,324	351,192
↪	<u>Group Life</u>	36,950	22,995	36,477	22,701
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,245,465</b>	<b>8,208,402</b>	<b>17,179,253</b>	<b>8,077,817</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	541,327	N/A1	572,288	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	258,000	36,000	258,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>799,327</b>	<b>36,000</b>	<b>830,288</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,377	N/A1	2,377	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,948	N/A1	14,948	N/A1
	Special Education - Homebound <sup>7</sup>	13,680	N/A1	14,145	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,005</b>	<b>0</b>	<b>31,470</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	76,604	N/A1	79,293	N/A1
	<b>At-Risk</b>	113,692	70,753	112,180	69,812
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	166,428	103,572	162,730	101,271
⇨	Early Reading Intervention	21,499	13,379	21,499	13,379
	Mentor Teacher Program	1,472	N/A1	1,472	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast <sup>7</sup>	13,978	N/A1	17,930	N/A1
⇨	SOL Algebra Readiness	28,147	17,517	26,095	16,240
	<u>Alternative Education</u> <sup>7,8</sup>	242,776	N/A1	242,722	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	482,133	N/A1	497,296	N/A1
	Career and Technical Education <sup>7,8</sup>	11,426	N/A1	11,426	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	37,244	23,178	39,931	24,850
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	127,412	79,291	48,558	30,219
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,330,670</b>	<b>307,690</b>	<b>1,268,991</b>	<b>255,771</b>
	<b>Total State &amp; Local Funds</b>	<b>\$19,406,467</b>	<b>\$8,552,092</b>	<b>\$19,310,002</b>	<b>\$8,369,588</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
033	FRANKLIN	6,948.85	6,948.85	6,886.70	6,886.70
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4138		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	17,711,225	12,502,396	17,343,401	12,242,749
	Sales Tax <sup>4</sup>	8,053,696	N/A1	8,338,906	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	153,160	108,116	297,082	209,711
↪	<u>Vocational Education</u>	439,929	310,547	435,994	307,769
↪	<u>Gifted Education</u>	191,451	135,145	189,738	133,937
↪	<u>Special Education</u>	2,590,692	1,828,776	2,567,522	1,812,420
↪	<u>Prevention, Intervention, &amp; Remediation</u>	639,526	451,443	633,806	447,405
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,334,067	1,647,624	2,313,192	1,632,888
↪	<u>Social Security</u>	1,148,703	810,872	1,138,429	803,620
↪	<u>Group Life</u>	73,321	51,758	72,666	51,295
	Remedial Summer School <sup>7,8</sup>	178,658	N/A1	184,604	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>33,514,428</b>	<b>17,846,677</b>	<b>33,515,340</b>	<b>17,641,794</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	466,000	93,200	466,000	93,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>466,000</b>	<b>93,200</b>	<b>466,000</b>	<b>93,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	9,082	N/A1	9,082	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	39,663	N/A1	39,663	N/A1
	Special Education - Homebound <sup>7</sup>	38,893	N/A1	40,216	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	3,146	N/A1	3,193	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>90,784</b>	<b>0</b>	<b>92,154</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	275,114	N/A1	284,125	N/A1
	<b>At-Risk</b>	676,057	477,230	670,118	473,038
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	703,440	496,560	696,406	491,595
⇨	Early Reading Intervention	81,781	57,729	79,923	56,418
	Mentor Teacher Program	5,151	N/A1	5,151	N/A1
	<u>K-3 Primary Class Size Reduction</u>	818,203	577,571	810,509	572,140
	School Breakfast <sup>7</sup>	30,142	N/A1	31,941	N/A1
⇨	SOL Algebra Readiness	93,316	65,872	91,364	64,494
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	463,074	N/A1	475,295	N/A1
	Career and Technical Education <sup>7,8</sup>	16,394	N/A1	16,394	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	59,518	42,014	60,249	42,530
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	238,784	168,558	91,357	64,489
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>3,484,550</b>	<b>1,885,534</b>	<b>3,336,407</b>	<b>1,764,704</b>
<b>Total State &amp; Local Funds</b>		<b>\$37,555,762</b>	<b>\$19,825,411</b>	<b>\$37,409,902</b>	<b>\$19,499,698</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
034	FREDERICK	12,969.35	12,969.35	12,975.90	12,975.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.3719		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	35,763,559	21,175,716	35,478,854	21,007,142
	Sales Tax <sup>4</sup>	13,808,529	N/A1	14,297,539	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	306,292	181,356	599,771	355,126
↪	Vocational Education	749,436	443,744	749,815	443,968
↪	Gifted Education	391,010	231,518	391,208	231,635
↪	Special Education	4,382,574	2,594,936	4,384,788	2,596,247
↪	Prevention, Intervention, & Remediation	944,942	559,503	945,419	559,786
↪	VRS Retirement (Includes RHCC) <sup>6</sup>	4,472,181	2,647,992	4,474,439	2,649,330
↪	Social Security	2,199,433	1,302,291	2,200,544	1,302,949
↪	Group Life	138,483	81,996	138,553	82,038
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>63,156,439</b>	<b>29,219,052</b>	<b>63,660,930</b>	<b>29,228,221</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	544,000	103,600	544,000	103,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>544,000</b>	<b>103,600</b>	<b>544,000</b>	<b>103,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	8,659	N/A1	8,659	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	64,599	N/A1	64,599	N/A1
	Special Education - Homebound <sup>7</sup>	81,165	N/A1	83,925	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	462,924	N/A1	467,553	N/A1
	Special Education - Jails <sup>7</sup>	81,702	N/A1	82,918	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>699,049</b>	<b>0</b>	<b>707,654</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	225,841	N/A1	233,400	N/A1
	<b>At-Risk</b>	583,424	345,447	583,746	345,638
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	765,026	452,974	765,026	452,974
⇨	Early Reading Intervention	271,413	160,704	273,453	161,912
	Mentor Teacher Program	11,773	N/A1	11,773	N/A1
	<u>K-3 Primary Class Size Reduction</u>	893,903	529,283	894,218	529,469
	School Breakfast <sup>7</sup>	30,859	N/A1	32,482	N/A1
⇨	SOL Algebra Readiness	123,488	73,118	123,488	73,118
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	1,381,953	N/A1	1,454,833	N/A1
	Career and Technical Education <sup>7,8</sup>	112,273	N/A1	112,273	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	384,610	227,729	395,416	234,127
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	477,521	282,742	184,438	109,206
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>5,285,660</b>	<b>2,071,997</b>	<b>5,088,122</b>	<b>1,906,444</b>
<b>Total State &amp; Local Funds</b>		<b>\$69,685,148</b>	<b>\$31,394,649</b>	<b>\$70,000,706</b>	<b>\$31,238,265</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
035	GILES	2,453.15	2,453.15	2,452.55	2,452.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.2867		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	7,922,760	3,184,432	7,858,040	3,158,419
	Sales Tax <sup>4</sup>	2,605,917	N/A1	2,698,201	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	65,794	26,445	128,739	51,745
↪	<u>Vocational Education</u>	356,966	143,477	356,878	143,442
↪	<u>Gifted Education</u>	82,242	33,056	82,222	33,048
↪	<u>Special Education</u>	1,219,633	490,213	1,219,335	490,093
↪	<u>Prevention, Intervention, &amp; Remediation</u>	246,726	99,168	248,415	99,847
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,037,650	417,068	1,037,397	416,966
↪	<u>Social Security</u>	509,201	204,666	509,077	204,616
↪	<u>Group Life</u>	31,497	12,660	31,489	12,657
	Remedial Summer School <sup>7,8</sup>	19,638	N/A1	19,638	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>14,098,024</b>	<b>4,611,185</b>	<b>14,189,431</b>	<b>4,610,833</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,886	N/A1	2,886	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,320	N/A1	14,320	N/A1
	Special Education - Homebound <sup>7</sup>	14,428	N/A1	14,919	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,634</b>	<b>0</b>	<b>32,125</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	70,210	N/A1	72,738	N/A1
	<b>At-Risk</b>	202,109	81,235	202,181	81,264
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	98,435	39,564	98,435	39,564
⇨	Early Reading Intervention	56,542	22,726	56,542	22,726
	Mentor Teacher Program	2,943	N/A1	2,943	N/A1
	<u>K-3 Primary Class Size Reduction</u>	285,324	114,682	285,138	114,607
	School Breakfast <sup>7</sup>	7,333	N/A1	8,501	N/A1
⇨	SOL Algebra Readiness	37,096	14,910	37,096	14,910
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	61,813	N/A1	61,813	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	3,110	1,250	3,110	1,250
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	102,575	41,229	39,589	15,912
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>935,350</b>	<b>315,596</b>	<b>875,945</b>	<b>290,233</b>
<b>Total State &amp; Local Funds</b>		<b>\$15,245,008</b>	<b>\$4,962,781</b>	<b>\$15,277,502</b>	<b>\$4,937,066</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
036	GLOUCESTER	5,421.25	5,421.25	5,373.65	5,373.65
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3661		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	15,152,179	8,750,927	14,858,328	8,581,218
	Sales Tax <sup>4</sup>	5,740,289	N/A1	5,943,573	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	129,214	74,625	250,674	144,773
↪	<u>Vocational Education</u>	230,248	132,976	228,226	131,809
↪	<u>Gifted Education</u>	161,517	93,282	160,099	92,463
↪	<u>Special Education</u>	1,106,563	639,080	1,096,847	633,468
↪	<u>Prevention, Intervention, &amp; Remediation</u>	381,455	220,304	378,106	218,370
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,714,829	990,375	1,699,772	981,679
↪	<u>Social Security</u>	841,950	486,256	834,557	481,987
↪	<u>Group Life</u>	51,548	29,771	51,095	29,509
	Remedial Summer School <sup>7,8</sup>	72,563	N/A1	85,729	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>25,582,355</b>	<b>11,417,596</b>	<b>25,587,006</b>	<b>11,295,276</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	471,600	89,120	470,000	88,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>471,600</b>	<b>89,120</b>	<b>470,000</b>	<b>88,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	4,860	N/A1	4,860	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	26,782	N/A1	26,782	N/A1
	Special Education - Homebound <sup>7</sup>	24,432	N/A1	25,262	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>56,074</b>	<b>0</b>	<b>56,904</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	9,844	N/A1	10,212	N/A1
	<b>At-Risk</b>	249,377	144,024	247,249	142,795
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	224,401	129,600	220,597	127,403
⇨	Early Reading Intervention	56,277	32,502	56,277	32,502
	Mentor Teacher Program	2,208	N/A1	2,208	N/A1
	<u>K-3 Primary Class Size Reduction</u>	447,780	258,609	443,846	256,337
	School Breakfast <sup>7</sup>	7,355	N/A1	6,890	N/A1
⇨	SOL Algebra Readiness	49,551	28,617	47,541	27,457
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	628,698	N/A1	669,051	N/A1
	Career and Technical Education <sup>7,8</sup>	14,165	N/A1	14,165	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	22,902	13,227	26,850	15,507
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	201,449	116,344	77,086	44,520
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,929,723</b>	<b>722,923</b>	<b>1,837,688</b>	<b>646,521</b>
<b>Total State &amp; Local Funds</b>		<b>\$28,039,751</b>	<b>\$12,229,639</b>	<b>\$27,951,598</b>	<b>\$12,030,597</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
037	GOOCHLAND	2,426.25	2,426.25	2,463.05	2,463.05
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.8000		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,136,621	8,546,485	2,155,913	8,623,651
	Sales Tax <sup>4</sup>	3,117,403	N/A1	3,227,802	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	18,246	72,982	36,251	145,005
↪	Vocational Education	32,027	128,106	32,512	130,049
↪	Gifted Education	22,807	91,227	23,153	92,611
↪	Special Education	318,324	1,273,296	322,660	1,290,638
↪	Prevention, Intervention, & Remediation	37,364	149,457	37,931	151,724
↪	VRS Retirement (Includes RHCC) <sup>6</sup>	270,284	1,081,137	273,891	1,095,565
↪	Social Security	132,959	531,834	134,483	537,930
↪	Group Life	8,249	32,997	8,374	33,497
	Remedial Summer School <sup>7,8</sup>	25,792	N/A1	29,753	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,120,076</b>	<b>11,907,521</b>	<b>6,282,723</b>	<b>12,100,670</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,380	N/A1	3,380	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,817	N/A1	9,817	N/A1
	Special Education - Homebound <sup>7</sup>	1,759	N/A1	1,819	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>14,956</b>	<b>0</b>	<b>15,016</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	44,292	N/A1	45,785	N/A1
	<b>At-Risk</b>	21,144	84,576	21,469	85,876
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	84,000	84,000	84,000	84,000
⇨	Early Reading Intervention	6,976	27,904	6,976	27,904
	Mentor Teacher Program	1,226	N/A1	1,226	N/A1
	<u>K-3 Primary Class Size Reduction</u>	23,506	94,024	23,880	95,520
	School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇨	SOL Algebra Readiness	5,201	20,804	5,201	20,804
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	7,841	N/A1	7,841	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	8,098	32,392	8,222	32,888
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	28,445	113,781	11,148	44,591
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>238,588</b>	<b>457,481</b>	<b>223,607</b>	<b>391,583</b>
	<b>Total State &amp; Local Funds</b>	<b>\$6,553,621</b>	<b>\$12,401,002</b>	<b>\$6,701,347</b>	<b>\$12,528,253</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
038	GRAYSON	1,701.50	1,701.50	1,665.15	1,665.15
2014-2016 Composite Index		FY 2015		FY 2016	
0.3461		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	5,865,060	3,104,293	5,108,044	2,703,615
	Sales Tax <sup>4</sup>	2,058,068	N/A1	2,130,952	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	41,834	22,142	80,128	42,411
↪	<u>Vocational Education</u>	252,563	133,678	249,345	131,975
↪	<u>Gifted Education</u>	52,293	27,678	51,176	27,086
↪	<u>Special Education</u>	610,823	323,300	489,979	259,339
↪	<u>Prevention, Intervention, &amp; Remediation</u>	235,874	124,844	230,834	122,177
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	768,814	406,922	659,838	349,243
↪	<u>Social Security</u>	378,288	200,222	324,475	171,740
↪	<u>Group Life</u>	23,365	12,367	20,688	10,950
	Remedial Summer School <sup>7,8</sup>	96,329	N/A1	113,700	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,383,311</b>	<b>4,355,446</b>	<b>9,459,159</b>	<b>3,818,536</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>232,000</b>	<b>46,400</b>	<b>232,000</b>	<b>46,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,363	N/A1	12,363	N/A1
	Special Education - Homebound <sup>7</sup>	26,856	N/A1	27,769	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>39,219</b>	<b>0</b>	<b>40,132</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
<b>At-Risk</b>	286,118	151,438	257,907	136,507
<u>Virginia Preschool Initiative</u> <sup>11</sup>	164,783	87,217	156,936	83,064
⇨ Early Reading Intervention	37,320	19,753	37,320	19,753
Mentor Teacher Program	0	N/A1	0	N/A1
<u>K-3 Primary Class Size Reduction</u>	113,745	60,204	111,302	58,911
School Breakfast <sup>7</sup>	6,167	N/A1	6,354	N/A1
⇨ SOL Algebra Readiness	27,682	14,652	27,682	14,652
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	139,488	N/A1	143,752	N/A1
Career and Technical Education <sup>7,8</sup>	28,647	N/A1	28,647	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨ English as a Second Language <sup>12</sup>	17,922	9,486	17,922	9,486
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	65,221	34,521	24,640	13,042
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>894,952</b>	<b>377,271</b>	<b>820,320</b>	<b>335,415</b>
<b>Total State &amp; Local Funds</b>	<b>\$11,549,482</b>	<b>\$4,779,117</b>	<b>\$10,551,611</b>	<b>\$4,200,351</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
039	GREENE	3,034.85	3,034.85	3,097.40	3,097.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.3568		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	8,951,791	4,965,794	9,104,795	5,050,670
	Sales Tax <sup>4</sup>	3,098,819	N/A1	3,208,559	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	73,396	40,715	146,609	81,328
↪	<u>Vocational Education</u>	187,393	103,952	191,256	106,095
↪	<u>Gifted Education</u>	91,745	50,893	93,636	51,942
↪	<u>Special Education</u>	1,186,825	658,363	1,209,294	670,827
↪	<u>Prevention, Intervention, &amp; Remediation</u>	247,906	137,520	253,015	140,354
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,083,369	600,973	1,103,705	612,254
↪	<u>Social Security</u>	532,900	295,614	541,891	300,601
↪	<u>Group Life</u>	33,184	18,408	33,868	18,788
	Remedial Summer School <sup>7,8</sup>	57,162	N/A1	57,162	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>15,544,490</b>	<b>6,872,232</b>	<b>15,943,790</b>	<b>7,032,859</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,286	N/A1	2,286	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,963	N/A1	12,963	N/A1
	Special Education - Homebound <sup>7</sup>	5,288	N/A1	5,467	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>20,537</b>	<b>0</b>	<b>20,716</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	60,971	N/A1	62,943	N/A1
	<b>At-Risk</b>	166,780	92,517	170,030	94,320
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	158,227	87,773	165,946	92,055
⇨	Early Reading Intervention	61,182	33,939	61,182	33,939
	Mentor Teacher Program	2,208	N/A1	2,208	N/A1
	<u>K-3 Primary Class Size Reduction</u>	215,469	119,526	219,736	121,893
	School Breakfast <sup>7</sup>	11,216	N/A1	12,109	N/A1
⇨	SOL Algebra Readiness	29,269	16,236	29,269	16,236
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	853,302	N/A1	935,344	N/A1
	Career and Technical Education <sup>7,8</sup>	38,812	N/A1	38,812	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	62,101	34,449	63,303	35,116
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	114,427	63,476	45,085	25,010
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,781,822</b>	<b>447,916</b>	<b>1,813,827</b>	<b>418,569</b>
<b>Total State &amp; Local Funds</b>		<b>\$17,526,849</b>	<b>\$7,356,148</b>	<b>\$17,958,332</b>	<b>\$7,487,428</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
040	GREENSVILLE	1,395.05	1,395.05	1,387.95	1,387.95
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2259		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	5,001,054	1,459,422	4,939,583	1,441,483
	Sales Tax <sup>4</sup>	1,422,952	N/A1	1,473,343	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	40,605	11,849	79,066	23,073
↪	<u>Vocational Education</u>	105,831	30,884	105,292	30,727
↪	<u>Gifted Education</u>	50,756	14,812	50,497	14,736
↪	<u>Special Education</u>	528,075	154,104	525,388	153,320
↪	<u>Prevention, Intervention, &amp; Remediation</u>	279,696	81,622	278,273	81,206
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	595,029	173,643	592,001	172,759
↪	<u>Social Security</u>	292,655	85,403	291,166	84,969
↪	<u>Group Life</u>	18,358	5,357	18,265	5,330
	Remedial Summer School <sup>7,8</sup>	171,990	N/A1	176,476	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,507,001</b>	<b>2,017,096</b>	<b>8,529,350</b>	<b>2,007,603</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	4,269	N/A1	4,269	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	13,823	N/A1	13,823	N/A1
	Special Education - Homebound <sup>7</sup>	116,547	N/A1	120,509	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	13,295	N/A1	13,493	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>147,934</b>	<b>0</b>	<b>152,094</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	3,235	N/A1	3,328	N/A1
	<b>At-Risk</b>	358,821	104,712	357,172	104,231
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	250,808	73,191	250,808	73,191
⇨	Early Reading Intervention	17,181	5,014	17,181	5,014
	Mentor Teacher Program	2,453	N/A1	2,453	N/A1
	<u>K-3 Primary Class Size Reduction</u>	413,223	120,588	410,876	119,903
	School Breakfast <sup>7</sup>	4,216	N/A1	4,177	N/A1
⇨	SOL Algebra Readiness	32,771	9,563	32,771	9,563
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	42,250	N/A1	42,539	N/A1
	Career and Technical Education <sup>7,8</sup>	31,911	N/A1	31,911	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	21,216	6,191	21,216	6,191
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	63,304	18,474	24,314	7,095
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,249,248</b>	<b>337,733</b>	<b>1,206,604</b>	<b>325,188</b>
<b>Total State &amp; Local Funds</b>		<b>\$10,058,183</b>	<b>\$2,385,629</b>	<b>\$10,042,049</b>	<b>\$2,363,591</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
041	HALIFAX	5,085.15	5,085.15	4,981.25	4,981.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.3011		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	16,221,341	6,988,476	15,669,644	6,750,794
	Sales Tax <sup>4</sup>	5,643,324	N/A1	5,843,175	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	133,631	57,571	256,196	110,374
↪	Vocational Education	501,116	215,891	490,877	211,479
↪	Gifted Education	167,039	71,964	163,626	70,493
↪	Special Education	3,404,743	1,466,831	3,331,696	1,435,361
↪	Prevention, Intervention, & Remediation	785,437	338,382	769,388	331,468
↪	VRS Retirement (Includes RHCC) <sup>6</sup>	2,235,473	963,086	2,189,798	943,408
↪	Social Security	1,098,190	473,122	1,075,751	463,455
↪	Group Life	67,526	29,092	66,147	28,497
	Remedial Summer School <sup>7,8</sup>	251,826	N/A1	251,826	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>30,509,646</b>	<b>10,604,415</b>	<b>30,108,124</b>	<b>10,345,329</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>284,000</b>	<b>56,800</b>	<b>284,000</b>	<b>56,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,348	N/A1	3,348	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	33,138	N/A1	33,138	N/A1
	Special Education - Homebound <sup>7</sup>	65,483	N/A1	67,709	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	8,997	N/A1	9,890	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>110,966</b>	<b>0</b>	<b>114,085</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	28,067	N/A1	29,092	N/A1
	<b>At-Risk</b>	870,283	374,935	852,522	367,283
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	649,977	280,023	633,203	272,796
⇨	Early Reading Intervention	101,936	43,916	99,720	42,961
	Mentor Teacher Program	5,641	N/A1	5,641	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,038,214	447,283	1,015,820	437,635
	School Breakfast <sup>7</sup>	13,945	N/A1	18,184	N/A1
⇨	SOL Algebra Readiness	93,194	40,150	90,978	39,195
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	39,976	N/A1	55,143	N/A1
	Career and Technical Education <sup>7,8</sup>	20,636	N/A1	20,636	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	30,474	13,129	30,909	13,316
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	208,336	89,755	78,784	33,942
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>3,124,256</b>	<b>1,289,191</b>	<b>2,954,208</b>	<b>1,207,128</b>
<b>Total State &amp; Local Funds</b>		<b>\$34,028,868</b>	<b>\$11,950,406</b>	<b>\$33,460,417</b>	<b>\$11,609,257</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
042	HANOVER	17,827.40	17,827.40	17,715.05	17,715.05
2014-2016 Composite Index		FY 2015		FY 2016	
0.4070		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	47,829,672	32,827,448	47,092,602	32,321,566
	Sales Tax <sup>4</sup>	18,035,366	N/A1	18,674,064	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	397,494	272,816	773,064	530,586
↪	<u>Vocational Education</u>	444,009	304,742	441,211	302,821
↪	<u>Gifted Education</u>	496,867	341,020	493,736	338,871
↪	<u>Special Education</u>	6,755,283	4,636,425	6,712,711	4,607,206
↪	<u>Prevention, Intervention, &amp; Remediation</u>	570,869	391,811	567,271	389,341
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	5,655,832	3,881,827	5,620,188	3,857,364
↪	<u>Social Security</u>	2,780,343	1,908,263	2,762,821	1,896,237
↪	<u>Group Life</u>	169,146	116,092	168,080	115,360
	Remedial Summer School <sup>7,8</sup>	263,505	N/A1	288,710	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>83,398,386</b>	<b>44,680,444</b>	<b>83,594,458</b>	<b>44,359,352</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	648,000	129,600	648,000	129,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>648,000</b>	<b>129,600</b>	<b>648,000</b>	<b>129,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	9,450	N/A1	9,450	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	49,903	N/A1	49,903	N/A1
	Special Education - Homebound <sup>7</sup>	57,073	N/A1	59,013	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	82,182	N/A1	83,405	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>198,608</b>	<b>0</b>	<b>201,771</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	104,483	N/A1	108,096	N/A1
	<b>At-Risk</b>	266,654	183,015	265,045	181,911
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	320,220	219,780	313,104	214,896
⇨	Early Reading Intervention	137,256	94,204	135,376	92,914
	Mentor Teacher Program	7,604	N/A1	7,604	N/A1
	<u>K-3 Primary Class Size Reduction</u>	178,338	122,401	177,205	121,623
	School Breakfast <sup>7</sup>	11,008	N/A1	11,286	N/A1
⇨	SOL Algebra Readiness	90,638	62,209	90,638	62,209
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	124,239	N/A1	124,239	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	108,598	74,535	118,202	81,127
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	619,710	425,332	237,729	163,163
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,992,323</b>	<b>1,181,476</b>	<b>1,612,100</b>	<b>917,843</b>
	<b>Total State &amp; Local Funds</b>	<b>\$86,237,318</b>	<b>\$45,991,520</b>	<b>\$86,056,329</b>	<b>\$45,406,795</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
043	HENRICO	49,793.50	49,793.50	50,303.60	50,303.60
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4059		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	125,344,568	85,637,704	125,832,701	85,971,206
	Sales Tax <sup>4</sup>	51,230,299	N/A1	53,044,548	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	1,112,295	759,940	2,199,264	1,502,578
↪	<u>Vocational Education</u>	1,479,116	1,010,559	1,494,268	1,020,912
↪	<u>Gifted Education</u>	1,390,369	949,926	1,404,612	959,657
↪	<u>Special Education</u>	16,092,781	10,994,883	16,257,641	11,107,518
↪	<u>Prevention, Intervention, &amp; Remediation</u>	3,756,954	2,566,820	3,795,442	2,593,115
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	15,708,211	10,732,137	15,869,131	10,842,081
↪	<u>Social Security</u>	7,720,985	5,275,118	7,800,081	5,329,158
↪	<u>Group Life</u>	473,317	323,379	478,166	326,692
	Remedial Summer School <sup>7,8</sup>	866,877	N/A1	866,877	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>225,175,772</b>	<b>118,250,466</b>	<b>229,042,731</b>	<b>119,652,917</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	37,852	25,861	37,852	25,861
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	2,194,400	438,880	2,198,800	439,760
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,232,252</b>	<b>464,741</b>	<b>2,236,652</b>	<b>465,621</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	40,297	N/A1	40,297	N/A1
	Virtual Virginia <sup>7</sup>	586,277	N/A1	586,277	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	207,898	N/A1	207,898	N/A1
	Special Education - Homebound <sup>7</sup>	144,183	N/A1	149,085	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,344,408	N/A1	1,357,852	N/A1
	Special Education - Jails <sup>7</sup>	115,850	N/A1	118,075	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,438,913</b>	<b>0</b>	<b>2,459,484</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	636,098	N/A1	657,546	N/A1
<b>At-Risk</b>	2,714,764	1,854,776	2,741,951	1,873,351
<u>Virginia Preschool Initiative</u> <sup>11</sup>	3,856,897	2,635,103	3,903,237	2,666,763
⇨ Early Reading Intervention	764,787	522,516	772,322	527,665
Mentor Teacher Program	25,018	N/A1	25,018	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,503,648	3,076,975	4,552,063	3,110,053
School Breakfast <sup>7</sup>	255,296	N/A1	275,548	N/A1
⇨ SOL Algebra Readiness	484,831	331,245	492,555	336,523
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	49,943	N/A1	54,181	N/A1
Career and Technical Education <sup>7,8</sup>	719,835	N/A1	719,835	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨ English as a Second Language <sup>12</sup>	1,726,353	1,179,476	1,767,800	1,207,793
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	1,734,116	1,184,779	676,306	462,065
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>17,518,738</b>	<b>10,784,870</b>	<b>16,685,514</b>	<b>10,184,213</b>
<b>Total State &amp; Local Funds</b>	<b>\$247,365,675</b>	<b>\$129,500,077</b>	<b>\$250,424,381</b>	<b>\$130,302,751</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
044	HENRY	6,926.00	6,926.00	6,880.30	6,880.30
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2408		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	22,561,333	7,155,913	22,167,188	7,030,899
	Sales Tax <sup>4</sup>	7,690,080	N/A1	7,962,413	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	197,709	62,709	384,399	121,922
↪	Vocational Education	446,949	141,761	444,000	140,826
↪	Gifted Education	247,136	78,386	245,506	77,868
↪	Special Education	2,408,264	763,844	2,392,374	758,804
↪	Prevention, Intervention, & Remediation	1,172,583	371,915	1,164,846	369,461
↪	VRS Retirement (Includes RHCC) <sup>6</sup>	2,870,988	910,608	2,852,044	904,600
↪	Social Security	1,409,203	446,965	1,399,904	444,016
↪	Group Life	89,390	28,352	88,800	28,165
	Remedial Summer School <sup>7,8</sup>	166,479	N/A1	166,479	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>39,260,114</b>	<b>9,960,453</b>	<b>39,267,953</b>	<b>9,876,561</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	408,276	N/A1	408,100	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	492,000	82,800	492,000	82,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>900,276</b>	<b>82,800</b>	<b>900,100</b>	<b>82,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	11,739	N/A1	11,739	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	43,147	N/A1	43,147	N/A1
	Special Education - Homebound <sup>7</sup>	30,571	N/A1	31,611	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	11,516	N/A1	12,394	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>96,973</b>	<b>0</b>	<b>98,891</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	43,812	N/A1	45,359	N/A1
	<b>At-Risk</b>	1,537,276	487,587	1,527,198	484,391
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,398,446	443,553	1,389,336	440,664
⇨	Early Reading Intervention	173,318	54,972	173,318	54,972
	Mentor Teacher Program	2,698	N/A1	2,698	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,719,717	545,453	1,708,449	541,879
	School Breakfast <sup>7</sup>	86,678	N/A1	89,221	N/A1
⇨	SOL Algebra Readiness	155,644	49,367	153,116	48,565
	<u>Alternative Education</u> <sup>7,8</sup>	166,259	N/A1	166,274	N/A1
	ISAEF	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	814,456	N/A1	840,729	N/A1
	Career and Technical Education <sup>7,8</sup>	26,713	N/A1	26,713	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	326,305	103,496	330,561	104,846
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	308,237	97,765	118,208	37,493
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>6,790,993</b>	<b>1,782,193</b>	<b>6,602,613</b>	<b>1,712,810</b>
<b>Total State &amp; Local Funds</b>		<b>\$47,048,356</b>	<b>\$11,825,446</b>	<b>\$46,869,557</b>	<b>\$11,672,171</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
045	HIGHLAND	187.15	187.15	185.15	185.15
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	310,376	1,241,504	307,965	1,231,859
	Sales Tax <sup>4</sup>	231,098	N/A1	239,282	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	1,408	5,629	2,725	10,900
↪	<u>Vocational Education</u>	18,303	73,213	18,108	72,431
↪	<u>Gifted Education</u>	1,722	6,887	1,740	6,962
↪	<u>Special Education</u>	21,298	85,191	21,070	84,280
↪	<u>Prevention, Intervention, &amp; Remediation</u>	7,898	31,591	7,776	31,105
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	37,729	150,918	37,289	149,157
↪	<u>Social Security</u>	18,565	74,261	18,330	73,319
↪	<u>Group Life</u>	1,160	4,641	1,148	4,592
	Remedial Summer School <sup>7,8</sup>	2,801	N/A1	3,284	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>652,358</b>	<b>1,673,835</b>	<b>658,717</b>	<b>1,664,605</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	110,800	22,160	110,800	22,160
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>110,800</b>	<b>22,160</b>	<b>110,800</b>	<b>22,160</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	1,502	N/A1	1,502	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,502</b>	<b>0</b>	<b>1,502</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	47,317	N/A1	49,032	N/A1
	<b>At-Risk</b>	15,197	60,788	15,166	60,664
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	5,250	5,250	9,000	9,000
⇨	Early Reading Intervention	634	2,536	634	2,536
	Mentor Teacher Program	491	N/A1	491	N/A1
	<u>K-3 Primary Class Size Reduction</u>	689	2,756	734	2,936
	School Breakfast <sup>7</sup>	2,345	N/A1	2,804	N/A1
⇨	SOL Algebra Readiness	1,300	5,200	1,300	5,200
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	2,266	N/A1	2,266	N/A1
	<b>Supplemental Basic Aid</b>	691,362	N/A1	685,991	N/A1
⇨	English as a Second Language <sup>12</sup>	0	0	0	0
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	2,194	8,777	838	3,352
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>776,904</b>	<b>85,307</b>	<b>776,115</b>	<b>83,688</b>
	<b>Total State &amp; Local Funds</b>	<b>\$1,541,565</b>	<b>\$1,781,302</b>	<b>\$1,547,135</b>	<b>\$1,770,453</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
046	ISLE OF WIGHT	5,267.45	5,267.45	5,242.50	5,242.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.4195		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	13,778,559	9,957,116	13,584,594	9,816,946
	Sales Tax <sup>4</sup>	5,783,115	N/A1	5,987,915	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	114,971	83,085	223,955	161,841
↪	<u>Vocational Education</u>	345,526	249,696	343,890	248,513
↪	<u>Gifted Education</u>	143,714	103,856	143,034	103,364
↪	<u>Special Education</u>	1,550,282	1,120,316	1,545,982	1,117,208
↪	<u>Prevention, Intervention, &amp; Remediation</u>	339,411	245,276	337,803	244,114
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,651,188	1,193,235	1,643,366	1,187,584
↪	<u>Social Security</u>	810,305	585,569	809,510	584,995
↪	<u>Group Life</u>	51,982	37,565	51,736	37,387
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>24,569,053</b>	<b>13,575,714</b>	<b>24,671,785</b>	<b>13,501,952</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	337,600	67,520	337,200	67,440
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>337,600</b>	<b>67,520</b>	<b>337,200</b>	<b>67,440</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	22,198	N/A1	22,198	N/A1
	Special Education - Homebound <sup>7</sup>	26,632	N/A1	27,537	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>48,830</b>	<b>0</b>	<b>49,735</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	36,355	N/A1	37,480	N/A1
	<b>At-Risk</b>	274,251	198,188	273,001	197,285
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	334,368	241,632	334,368	241,632
⇨	Early Reading Intervention	42,334	30,593	42,334	30,593
	Mentor Teacher Program	981	N/A1	981	N/A1
	<u>K-3 Primary Class Size Reduction</u>	339,097	245,049	337,760	244,083
	School Breakfast <sup>7</sup>	9,437	N/A1	8,095	N/A1
⇨	SOL Algebra Readiness	49,057	35,451	49,057	35,451
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	639,927	N/A1	677,449	N/A1
	Career and Technical Education <sup>7,8</sup>	8,971	N/A1	8,971	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	15,549	11,237	15,910	11,497
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	179,246	129,532	68,869	49,769
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,945,290</b>	<b>891,682</b>	<b>1,869,992</b>	<b>810,310</b>
<b>Total State &amp; Local Funds</b>		<b>\$26,900,773</b>	<b>\$14,534,916</b>	<b>\$26,928,712</b>	<b>\$14,379,702</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
047	JAMES CITY	10,051.15	10,051.15	10,158.75	10,158.75
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.5632		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	20,792,991	26,810,011	21,163,495	27,287,729
	Sales Tax <sup>4</sup>	10,552,952	N/A1	10,926,670	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	165,077	212,846	326,544	421,038
↪	<u>Vocational Education</u>	118,539	152,842	119,808	154,478
↪	<u>Gifted Education</u>	206,346	266,058	208,555	268,906
↪	<u>Special Education</u>	2,414,688	3,113,444	2,440,538	3,146,774
↪	<u>Prevention, Intervention, &amp; Remediation</u>	377,569	486,829	381,611	492,041
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,304,930	2,971,924	2,329,605	3,003,739
↪	<u>Social Security</u>	1,132,708	1,460,488	1,144,834	1,476,123
↪	<u>Group Life</u>	70,245	90,573	70,997	91,543
	Remedial Summer School <sup>7,8</sup>	62,659	N/A1	62,659	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>38,198,704</b>	<b>35,565,015</b>	<b>39,175,316</b>	<b>36,342,371</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	265,613	342,475	271,218	349,702	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	357,000	357,000	363,000	363,000	
⇨ Early Reading Intervention	95,562	123,215	95,562	123,215	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	383,510	494,489	387,557	499,707	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇨ SOL Algebra Readiness	55,405	71,438	56,790	73,224	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	0	N/A1	0	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	280,324	N/A1	300,824	N/A1	
Career and Technical Education <sup>7,8</sup>	0	N/A1	0	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇨ English as a Second Language <sup>12</sup>	182,295	235,047	217,394	280,303	
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	257,362	331,837	100,417	129,475	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,877,071</b>	<b>1,955,501</b>	<b>1,792,762</b>	<b>1,818,626</b>	
<b>Total State &amp; Local Funds</b>	<b>\$40,075,775</b>	<b>\$37,520,516</b>	<b>\$40,968,078</b>	<b>\$38,160,997</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
048	KING GEORGE	4,247.40	4,247.40	4,312.80	4,312.80
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3774		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	11,917,994	7,224,303	12,050,084	7,304,371
	Sales Tax <sup>4</sup>	4,341,578	N/A1	4,495,329	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	99,430	60,272	197,600	119,779
↪	<u>Vocational Education</u>	126,933	76,943	128,887	78,127
↪	<u>Gifted Education</u>	124,288	75,340	126,202	76,500
↪	<u>Special Education</u>	1,356,593	822,323	1,377,482	834,985
↪	<u>Prevention, Intervention, &amp; Remediation</u>	256,510	155,488	260,459	157,882
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,385,682	839,956	1,407,018	852,889
↪	<u>Social Security</u>	679,619	411,963	692,769	419,934
↪	<u>Group Life</u>	42,311	25,648	42,962	26,042
	Remedial Summer School <sup>7,8</sup>	64,353	N/A1	71,871	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>20,395,291</b>	<b>9,692,236</b>	<b>20,850,663</b>	<b>9,870,509</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	15,791	N/A1	15,791	N/A1
	Special Education - Homebound <sup>7</sup>	15,242	N/A1	15,760	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,033</b>	<b>0</b>	<b>31,551</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	6,709	N/A1	6,949	N/A1
	<b>At-Risk</b>	180,045	109,137	182,742	110,772
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	239,078	144,921	246,550	149,451
⇨	Early Reading Intervention	47,378	28,719	47,378	28,719
	Mentor Teacher Program	5,641	N/A1	5,641	N/A1
	<u>K-3 Primary Class Size Reduction</u>	175,667	106,484	178,444	108,167
	School Breakfast <sup>7</sup>	7,161	N/A1	9,289	N/A1
⇨	SOL Algebra Readiness	36,426	22,080	36,426	22,080
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	7,886	N/A1	7,886	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	16,676	10,108	16,676	10,108
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	155,017	93,966	60,765	36,834
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>885,543</b>	<b>515,415</b>	<b>806,605</b>	<b>466,131</b>
<b>Total State &amp; Local Funds</b>		<b>\$21,491,867</b>	<b>\$10,243,651</b>	<b>\$21,868,819</b>	<b>\$10,372,640</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
049	KING AND QUEEN	750.05	750.05	747.20	747.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.4338		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,011,623	1,541,226	1,988,387	1,523,424
	Sales Tax <sup>4</sup>	1,026,206	N/A1	1,062,548	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	15,968	12,234	31,133	23,853
↪	<u>Vocational Education</u>	54,359	41,648	54,575	41,813
↪	<u>Gifted Education</u>	19,960	15,292	19,884	15,234
↪	<u>Special Education</u>	381,786	292,509	382,027	292,694
↪	<u>Prevention, Intervention, &amp; Remediation</u>	107,444	82,319	107,458	82,330
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	276,466	211,817	276,684	211,985
↪	<u>Social Security</u>	135,897	104,119	136,227	104,372
↪	<u>Group Life</u>	8,494	6,507	8,461	6,483
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,038,203</b>	<b>2,307,671</b>	<b>4,067,384</b>	<b>2,302,188</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	145,200	29,040	145,200	29,040
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>145,200</b>	<b>29,040</b>	<b>145,200</b>	<b>29,040</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,204	N/A1	4,204	N/A1
	Special Education - Homebound <sup>7</sup>	6,912	N/A1	7,147	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>11,116</b>	<b>0</b>	<b>11,351</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	114,883	88,019	114,906	88,036	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	139,285	106,715	139,285	106,715	
⇨ Early Reading Intervention	8,976	6,877	8,976	6,877	
Mentor Teacher Program	981	N/A1	981	N/A1	
<u>K-3 Primary Class Size Reduction</u>	165,994	127,178	166,015	127,194	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇨ SOL Algebra Readiness	11,042	8,460	11,042	8,460	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	0	N/A1	0	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	2,556	N/A1	2,556	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇨ English as a Second Language <sup>12</sup>	7,759	5,945	7,759	5,945	
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	24,895	19,073	9,574	7,335	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>476,371</b>	<b>362,267</b>	<b>461,094</b>	<b>350,562</b>	
<b>Total State &amp; Local Funds</b>	<b>\$4,670,890</b>	<b>\$2,698,978</b>	<b>\$4,685,028</b>	<b>\$2,681,790</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
050	KING WILLIAM	2,217.85	2,217.85	2,231.60	2,231.60
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3196		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	7,379,047	3,466,113	7,380,625	3,466,854
	Sales Tax <sup>4</sup>	2,069,381	N/A1	2,142,665	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	56,739	26,652	111,738	52,486
↪	<u>Vocational Education</u>	76,960	36,150	75,919	35,661
↪	<u>Gifted Education</u>	70,924	33,315	71,364	33,521
↪	<u>Special Education</u>	843,545	396,233	848,775	398,690
↪	<u>Prevention, Intervention, &amp; Remediation</u>	176,556	82,933	177,651	83,447
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	810,347	380,639	813,852	382,286
↪	<u>Social Security</u>	398,383	187,130	400,852	188,290
↪	<u>Group Life</u>	25,653	12,050	25,812	12,125
	Remedial Summer School <sup>7,8</sup>	64,412	N/A1	75,914	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,971,947</b>	<b>4,621,215</b>	<b>12,125,167</b>	<b>4,653,360</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>30,800</b>	<b>180,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,098	N/A1	2,098	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	56,835	N/A1	60,647	N/A1
	School Lunch <sup>7</sup>	10,336	N/A1	10,336	N/A1
	Special Education - Homebound <sup>7</sup>	9,846	N/A1	10,181	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>79,114</b>	<b>0</b>	<b>83,262</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b>	127,146	59,723	127,884	60,070
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	106,142	49,857	106,142	49,857
⇨	Early Reading Intervention	30,203	14,187	30,203	14,187
	Mentor Teacher Program	245	N/A1	245	N/A1
	<u>K-3 Primary Class Size Reduction</u>	282,317	132,611	283,957	133,381
	School Breakfast <sup>7</sup>	1,029	N/A1	939	N/A1
⇨	SOL Algebra Readiness	22,116	10,388	22,116	10,388
	<u>Alternative Education</u> <sup>7,8</sup>	429,218	N/A1	429,113	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	4,342	N/A1	4,342	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	10,172	4,778	10,172	4,778
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	88,459	41,551	34,361	16,140
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,109,248</b>	<b>313,095</b>	<b>1,057,334</b>	<b>288,801</b>
	<b>Total State &amp; Local Funds</b>	<b>\$13,340,309</b>	<b>\$4,965,110</b>	<b>\$13,445,762</b>	<b>\$4,972,961</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
051	LANCASTER	1,119.15	1,119.15	1,082.30	1,082.30
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.7792		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	1,136,438	4,010,474	1,078,333	3,805,420
	Sales Tax <sup>4</sup>	1,275,889	N/A1	1,321,073	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	9,292	32,789	17,586	62,061
↪	<u>Vocational Education</u>	25,946	91,564	24,853	87,706
↪	<u>Gifted Education</u>	11,614	40,986	11,232	39,636
↪	<u>Special Education</u>	144,311	509,272	139,560	492,504
↪	<u>Prevention, Intervention, &amp; Remediation</u>	76,356	269,461	73,842	260,588
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	145,794	514,505	140,993	497,564
↪	<u>Social Security</u>	71,661	252,892	69,302	244,565
↪	<u>Group Life</u>	4,448	15,697	4,301	15,180
	Remedial Summer School <sup>7,8</sup>	53,110	N/A1	56,949	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,954,859</b>	<b>5,737,640</b>	<b>2,938,024</b>	<b>5,505,224</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	173,200	34,640	171,600	34,320
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>173,200</b>	<b>34,640</b>	<b>171,600</b>	<b>34,320</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,461	N/A1	6,461	N/A1
	Special Education - Homebound <sup>7</sup>	1,256	N/A1	1,299	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>7,717</b>	<b>0</b>	<b>7,760</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	82,362	290,654	79,550	280,731	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	99,000	99,000	96,000	96,000	
⇨ Early Reading Intervention	8,401	29,647	7,701	27,177	
Mentor Teacher Program	2,208	N/A1	2,208	N/A1	
<u>K-3 Primary Class Size Reduction</u>	81,238	286,688	78,549	277,198	
School Breakfast <sup>7</sup>	3,197	N/A1	1,325	N/A1	
⇨ SOL Algebra Readiness	7,877	27,798	7,877	27,798	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	3,944	N/A1	3,944	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇨ English as a Second Language <sup>12</sup>	1,650	5,823	1,650	5,823	
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	14,485	51,119	5,408	19,085	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>312,221</b>	<b>790,729</b>	<b>292,071</b>	<b>733,812</b>	
<b>Total State &amp; Local Funds</b>	<b>\$3,447,997</b>	<b>\$6,563,009</b>	<b>\$3,409,455</b>	<b>\$6,273,356</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
052	LEE	3,154.90	3,154.90	3,114.55	3,114.55
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.1886		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,493,134	2,903,876	12,207,088	2,837,388
	Sales Tax <sup>4</sup>	3,551,319	N/A1	3,677,084	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	96,251	22,373	185,973	43,227
↪	<u>Vocational Education</u>	783,325	182,074	770,779	179,158
↪	<u>Gifted Education</u>	120,315	27,966	118,776	27,608
↪	<u>Special Education</u>	2,342,296	544,438	2,312,338	537,475
↪	<u>Prevention, Intervention, &amp; Remediation</u>	596,453	138,638	588,825	136,865
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,730,483	402,230	1,705,823	396,498
↪	<u>Social Security</u>	849,882	197,545	839,012	195,018
↪	<u>Group Life</u>	53,758	12,495	53,070	12,335
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,617,216</b>	<b>4,431,635</b>	<b>22,458,768</b>	<b>4,365,572</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	385,200	77,040	384,400	76,880
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>385,200</b>	<b>77,040</b>	<b>384,400</b>	<b>76,880</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	6,703	N/A1	6,703	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	20,652	N/A1	20,652	N/A1
	Special Education - Homebound <sup>7</sup>	46,862	N/A1	48,456	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>74,217</b>	<b>0</b>	<b>75,811</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	13,428	N/A1	13,849	N/A1
	<b>At-Risk</b>	796,480	185,132	786,767	182,874
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	34,079	7,921	24,342	5,658
⇨	Early Reading Intervention	113,199	26,312	113,199	26,312
	Mentor Teacher Program	981	N/A1	981	N/A1
	<u>K-3 Primary Class Size Reduction</u>	764,829	177,775	754,434	175,359
	School Breakfast <sup>7</sup>	6,045	N/A1	9,995	N/A1
⇨	SOL Algebra Readiness	73,846	17,165	73,846	17,165
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	73,838	N/A1	73,838	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	1,011	235	1,011	235
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	150,061	34,880	57,189	13,293
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>2,043,513</b>	<b>449,420</b>	<b>1,925,167</b>	<b>420,896</b>
<b>Total State &amp; Local Funds</b>		<b>\$25,120,147</b>	<b>\$4,958,095</b>	<b>\$24,844,146</b>	<b>\$4,863,348</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
053	LOUDOUN	72,700.75	72,700.75	75,507.20	75,507.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.5618		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	150,703,076	193,210,835	156,546,653	200,702,670
	Sales Tax <sup>4</sup>	65,972,918	N/A1	68,309,256	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	1,197,841	1,535,707	2,434,891	3,121,684
↪	<u>Vocational Education</u>	1,306,156	1,674,575	1,356,577	1,739,218
↪	<u>Gifted Education</u>	1,624,731	2,083,007	1,687,450	2,163,417
↪	<u>Special Education</u>	17,585,323	22,545,491	18,264,165	23,415,810
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,656,588	2,123,851	1,720,537	2,205,837
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	17,744,610	22,749,708	18,429,601	23,627,909
↪	<u>Social Security</u>	8,728,946	11,191,059	9,065,908	11,623,065
↪	<u>Group Life</u>	541,577	694,336	562,483	721,139
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>267,061,766</b>	<b>257,808,569</b>	<b>278,377,521</b>	<b>269,320,749</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	2,328,000	465,600	2,333,600	466,720
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,328,000</b>	<b>465,600</b>	<b>2,333,600</b>	<b>466,720</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	10,506	N/A1	10,506	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	209,828	N/A1	209,828	N/A1
	Special Education - Homebound <sup>7</sup>	113,065	N/A1	116,910	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	712,133	N/A1	719,254	N/A1
	Special Education - Jails <sup>7</sup>	112,440	N/A1	114,113	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,157,971</b>	<b>0</b>	<b>1,170,610</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	115,238	N/A1	118,960	N/A1
<b>At-Risk</b>	523,865	671,628	543,880	697,288
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,764,000	1,764,000	1,842,000	1,842,000
⇨ Early Reading Intervention	552,503	708,344	573,870	735,737
Mentor Teacher Program	58,131	N/A1	58,131	N/A1
<u>K-3 Primary Class Size Reduction</u>	804,212	1,031,050	835,214	1,070,797
School Breakfast <sup>7</sup>	128,832	N/A1	139,840	N/A1
⇨ SOL Algebra Readiness	226,815	290,791	236,202	302,826
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	31,434	N/A1	31,434	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	250,300	N/A1	250,300	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨ English as a Second Language <sup>12</sup>	3,171,703	4,066,323	3,379,396	4,332,599
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	1,867,485	2,394,233	748,765	959,963
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>9,494,518</b>	<b>10,926,369</b>	<b>8,757,992</b>	<b>9,941,210</b>
<b>Total State &amp; Local Funds</b>	<b>\$280,042,255</b>	<b>\$269,200,538</b>	<b>\$290,639,724</b>	<b>\$279,728,679</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
054	LOUISA	4,673.80	4,673.80	4,723.80	4,723.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.5644		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	9,141,045	11,843,906	9,185,794	11,901,888
	Sales Tax <sup>4</sup>	4,926,596	N/A1	5,101,065	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	76,550	99,185	151,426	196,199
↪	<u>Vocational Education</u>	179,160	232,135	181,076	234,618
↪	<u>Gifted Education</u>	95,688	123,981	96,711	125,307
↪	<u>Special Education</u>	1,329,447	1,722,544	1,343,670	1,740,972
↪	<u>Prevention, Intervention, &amp; Remediation</u>	299,278	387,770	302,480	391,919
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,140,108	1,477,220	1,152,305	1,493,023
↪	<u>Social Security</u>	559,875	725,420	565,864	733,181
↪	<u>Group Life</u>	34,610	44,844	34,981	45,324
	Remedial Summer School <sup>7,8</sup>	43,131	N/A1	50,916	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,825,488</b>	<b>16,657,005</b>	<b>18,166,288</b>	<b>16,862,431</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,000</b>	<b>41,200</b>	<b>206,000</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	20,353	N/A1	20,353	N/A1
	Special Education - Homebound <sup>7</sup>	22,611	N/A1	23,380	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>42,964</b>	<b>0</b>	<b>43,733</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	76,941	N/A1	79,558	N/A1
	<b>At-Risk</b>	254,793	330,131	257,459	333,586
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	378,000	378,000	384,000	384,000
⇨	Early Reading Intervention	56,627	73,371	56,627	73,371
	Mentor Teacher Program	8,094	N/A1	8,094	N/A1
	<u>K-3 Primary Class Size Reduction</u>	414,701	537,321	419,160	543,099
	School Breakfast <sup>7</sup>	13,951	N/A1	16,097	N/A1
⇨	SOL Algebra Readiness	38,263	49,577	39,644	51,366
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	251,853	N/A1	265,401	N/A1
	Career and Technical Education <sup>7,8</sup>	36,682	N/A1	36,682	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	28,490	36,914	34,188	44,297
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	119,345	154,633	46,565	60,334
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,685,599</b>	<b>1,559,947</b>	<b>1,651,334</b>	<b>1,490,053</b>
	<b>Total State &amp; Local Funds</b>	<b>\$19,760,051</b>	<b>\$18,258,152</b>	<b>\$20,067,354</b>	<b>\$18,393,684</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
055	LUNENBURG	1,477.00	1,477.00	1,461.40	1,461.40
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2502		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	5,328,475	1,778,053	5,212,623	1,739,395
	Sales Tax <sup>4</sup>	1,759,903	N/A1	1,822,227	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	41,640	13,895	80,637	26,908
↪	<u>Vocational Education</u>	244,747	81,670	242,162	80,807
↪	<u>Gifted Education</u>	52,050	17,369	51,501	17,185
↪	<u>Special Education</u>	519,396	173,317	513,910	171,486
↪	<u>Prevention, Intervention, &amp; Remediation</u>	294,583	98,299	291,472	97,261
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	657,828	219,510	650,880	217,192
↪	<u>Social Security</u>	323,377	107,907	319,961	106,768
↪	<u>Group Life</u>	19,934	6,652	19,724	6,582
	Remedial Summer School <sup>7,8</sup>	101,041	N/A1	112,268	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,342,974</b>	<b>2,496,672</b>	<b>9,317,365</b>	<b>2,463,584</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	211,200	42,240	210,400	42,080
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>211,200</b>	<b>42,240</b>	<b>210,400</b>	<b>42,080</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,754	N/A1	2,754	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	10,200	N/A1	10,200	N/A1
	Special Education - Homebound <sup>7</sup>	24,105	N/A1	24,925	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>37,059</b>	<b>0</b>	<b>37,879</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	2,141	N/A1	2,222	N/A1
	<b>At-Risk</b>	370,287	123,561	366,464	122,285
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	247,434	82,566	242,935	81,065
⇨	Early Reading Intervention	28,529	9,520	28,529	9,520
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	350,736	117,037	347,431	115,934
	School Breakfast <sup>7</sup>	6,158	N/A1	6,153	N/A1
⇨	SOL Algebra Readiness	31,623	10,552	31,623	10,552
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	7,353	N/A1	7,353	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	62,585	20,884	70,058	23,378
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	64,919	21,663	24,797	8,274
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,179,624</b>	<b>385,783</b>	<b>1,135,423</b>	<b>371,008</b>
<b>Total State &amp; Local Funds</b>		<b>\$10,770,857</b>	<b>\$2,924,695</b>	<b>\$10,701,067</b>	<b>\$2,876,672</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
056	MADISON	1,792.45	1,792.45	1,789.65	1,789.65
2014-2016 Composite Index		FY 2015		FY 2016	
0.4471		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	4,530,072	3,663,222	4,472,756	3,616,873
	Sales Tax <sup>4</sup>	2,118,671	N/A1	2,193,700	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	37,263	30,133	72,817	58,883
↪	<u>Vocational Education</u>	126,854	102,580	126,656	102,420
↪	<u>Gifted Education</u>	46,579	37,666	46,506	37,607
↪	<u>Special Education</u>	586,699	474,431	585,783	473,690
↪	<u>Prevention, Intervention, &amp; Remediation</u>	126,854	102,580	126,656	102,420
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	553,994	447,985	553,129	447,285
↪	<u>Social Security</u>	272,538	220,386	272,112	220,042
↪	<u>Group Life</u>	16,848	13,624	16,821	13,603
	Remedial Summer School <sup>7,8</sup>	50,740	N/A1	59,819	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,467,112</b>	<b>5,092,607</b>	<b>8,526,755</b>	<b>5,072,823</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,837	N/A1	9,837	N/A1
	Special Education - Homebound <sup>7</sup>	7,175	N/A1	7,419	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>17,012</b>	<b>0</b>	<b>17,256</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	15,302	N/A1	15,827	N/A1
	<b>At-Risk</b>	95,843	77,503	95,558	77,273
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	79,618	64,383	79,618	64,383
⇨	Early Reading Intervention	31,555	25,517	31,555	25,517
	Mentor Teacher Program	1,962	N/A1	1,962	N/A1
	<u>K-3 Primary Class Size Reduction</u>	171,517	138,696	171,345	138,557
	School Breakfast <sup>7</sup>	15,306	N/A1	16,035	N/A1
⇨	SOL Algebra Readiness	16,218	13,115	14,377	11,626
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	21,717	N/A1	23,437	N/A1
	Career and Technical Education <sup>7,8</sup>	7,735	N/A1	7,735	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	2,411	1,950	2,411	1,950
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	58,095	46,978	22,392	18,107
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>525,138</b>	<b>368,142</b>	<b>490,111</b>	<b>337,413</b>
<b>Total State &amp; Local Funds</b>		<b>\$9,163,263</b>	<b>\$5,491,549</b>	<b>\$9,188,123</b>	<b>\$5,441,036</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = 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 June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
057	MATHEWS	1,118.10	1,118.10	1,096.25	1,096.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.5437		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,525,600	3,009,355	2,445,201	2,913,557
	Sales Tax <sup>4</sup>	1,178,117	N/A1	1,219,838	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	19,183	22,857	36,811	43,862
↪	<u>Vocational Education</u>	90,814	108,208	89,039	106,094
↪	<u>Gifted Education</u>	23,979	28,572	23,510	28,013
↪	<u>Special Education</u>	334,174	398,182	327,643	390,400
↪	<u>Prevention, Intervention, &amp; Remediation</u>	65,304	77,813	63,528	75,696
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	306,113	364,747	300,131	357,619
↪	<u>Social Security</u>	150,506	179,334	147,565	175,829
↪	<u>Group Life</u>	9,694	11,550	9,004	10,729
	Remedial Summer School <sup>7,8</sup>	79,121	N/A1	93,447	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,782,605</b>	<b>4,200,618</b>	<b>4,755,717</b>	<b>4,101,799</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>128,000</b>	<b>25,600</b>	<b>128,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,118	N/A1	2,118	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,674	N/A1	6,674	N/A1
	Special Education - Homebound <sup>7</sup>	2,053	N/A1	2,123	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>10,845</b>	<b>0</b>	<b>10,915</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	4,458	N/A1	4,582	N/A1
	<b>At-Risk</b>	53,471	63,713	52,408	62,446
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	30,000	30,000	30,000	30,000
⇨	Early Reading Intervention	10,128	12,068	10,128	12,068
	Mentor Teacher Program	736	N/A1	736	N/A1
	<u>K-3 Primary Class Size Reduction</u>	48,888	58,252	47,536	56,641
	School Breakfast <sup>7</sup>	2,462	N/A1	2,663	N/A1
⇨	SOL Algebra Readiness	8,899	10,604	8,899	10,604
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	3,688	N/A1	3,688	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	2,558	3,048	2,558	3,048
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	29,907	35,636	11,320	13,488
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>203,053</b>	<b>213,321</b>	<b>182,377</b>	<b>188,295</b>
<b>Total State &amp; Local Funds</b>		<b>\$5,124,503</b>	<b>\$4,439,539</b>	<b>\$5,077,009</b>	<b>\$4,315,694</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
058	MECKLENBURG	4,384.80	4,384.80	4,355.50	4,355.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.3609		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,950,286	7,313,031	12,739,729	7,194,129
	Sales Tax <sup>4</sup>	4,506,418	N/A1	4,666,006	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	105,368	59,501	204,845	115,676
↪	<u>Vocational Education</u>	411,942	232,624	409,189	231,069
↪	<u>Gifted Education</u>	131,709	74,376	130,829	73,879
↪	<u>Special Education</u>	1,706,616	963,727	1,692,429	955,715
↪	<u>Prevention, Intervention, &amp; Remediation</u>	605,302	341,814	601,258	339,530
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,625,349	917,835	1,614,488	911,702
↪	<u>Social Security</u>	798,663	451,005	793,326	447,991
↪	<u>Group Life</u>	50,442	28,485	50,105	28,294
	Remedial Summer School <sup>7,8</sup>	283,990	N/A1	335,232	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,176,085</b>	<b>10,382,398</b>	<b>23,237,436</b>	<b>10,297,985</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	318,400	63,680	318,000	63,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>318,400</b>	<b>63,680</b>	<b>318,000</b>	<b>63,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	27,126	N/A1	27,126	N/A1
	Special Education - Homebound <sup>7</sup>	26,276	N/A1	27,170	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	1,527	N/A1	3,886	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>54,929</b>	<b>0</b>	<b>58,182</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	27,284	N/A1	28,263	N/A1
	<b>At-Risk</b>	675,647	381,538	670,977	378,901
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	525,340	296,660	521,506	294,495
⇨	Early Reading Intervention	48,633	27,463	48,633	27,463
	Mentor Teacher Program	3,189	N/A1	3,189	N/A1
	<u>K-3 Primary Class Size Reduction</u>	701,412	396,088	696,127	393,103
	School Breakfast <sup>7</sup>	4,411	N/A1	4,546	N/A1
⇨	SOL Algebra Readiness	74,783	42,230	72,756	41,085
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	4,019	N/A1	4,346	N/A1
	Career and Technical Education <sup>7,8</sup>	13,609	N/A1	13,609	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	43,392	24,503	48,170	27,202
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	164,272	92,765	62,993	35,572
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>2,301,708</b>	<b>1,261,247</b>	<b>2,190,832</b>	<b>1,197,821</b>
<b>Total State &amp; Local Funds</b>		<b>\$25,851,121</b>	<b>\$11,707,325</b>	<b>\$25,804,449</b>	<b>\$11,559,406</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
059	MIDDLESEX	1,157.05	1,157.05	1,159.90	1,159.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.7449		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	1,376,849	4,020,443	1,366,339	3,989,752
	Sales Tax <sup>4</sup>	1,231,447	N/A1	1,275,057	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	11,099	32,407	21,775	63,582
↪	<u>Vocational Education</u>	44,865	131,007	44,975	131,329
↪	<u>Gifted Education</u>	13,873	40,509	13,907	40,608
↪	<u>Special Education</u>	198,350	579,188	198,838	580,614
↪	<u>Prevention, Intervention, &amp; Remediation</u>	44,275	129,283	44,088	128,737
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	174,146	508,513	174,575	509,766
↪	<u>Social Security</u>	85,597	249,947	85,808	250,563
↪	<u>Group Life</u>	5,313	15,514	5,326	15,552
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,185,814</b>	<b>5,706,811</b>	<b>3,230,688</b>	<b>5,710,503</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	559,468	N/A1	559,227	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>713,468</b>	<b>25,600</b>	<b>713,227</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,416	N/A1	6,416	N/A1
	Special Education - Homebound <sup>7</sup>	3,665	N/A1	3,790	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	2,182	N/A1	2,214	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>12,263</b>	<b>0</b>	<b>12,420</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	14,012	N/A1	14,401	N/A1
	<b>At-Risk</b>	47,953	140,024	47,953	140,024
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	66,000	66,000	66,000	66,000
⇨	Early Reading Intervention	7,280	21,258	7,280	21,258
	Mentor Teacher Program	1,226	N/A1	1,226	N/A1
	<u>K-3 Primary Class Size Reduction</u>	44,504	129,953	44,670	130,438
	School Breakfast <sup>7</sup>	5,559	N/A1	6,679	N/A1
⇨	SOL Algebra Readiness	6,633	19,369	6,633	19,369
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	3,915	N/A1	3,915	N/A1
	Career and Technical Education <sup>7,8</sup>	3,358	N/A1	3,358	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	795	2,321	795	2,321
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	17,302	50,524	6,696	19,553
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>226,396</b>	<b>429,449</b>	<b>217,465</b>	<b>398,963</b>
<b>Total State &amp; Local Funds</b>		<b>\$4,137,941</b>	<b>\$6,161,860</b>	<b>\$4,173,800</b>	<b>\$6,135,066</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
060	MONTGOMERY	9,475.45	9,475.45	9,494.00	9,494.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3866		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	25,789,455	16,253,999	25,629,562	16,153,226
	Sales Tax <sup>4</sup>	10,251,554	N/A1	10,614,599	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	218,540	137,737	428,560	270,103
↪	<u>Vocational Education</u>	680,032	428,595	681,363	429,435
↪	<u>Gifted Education</u>	273,175	172,171	273,710	172,508
↪	<u>Special Education</u>	3,330,414	2,099,019	3,336,934	2,103,128
↪	<u>Prevention, Intervention, &amp; Remediation</u>	714,906	450,575	716,305	451,457
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,225,794	2,033,081	3,232,109	2,037,061
↪	<u>Social Security</u>	1,586,742	1,000,056	1,589,848	1,002,014
↪	<u>Group Life</u>	98,808	62,275	99,002	62,396
	Remedial Summer School <sup>7,8</sup>	62,513	N/A1	62,810	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>46,231,933</b>	<b>22,637,508</b>	<b>46,664,802</b>	<b>22,681,328</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	778,000	150,400	778,400	150,480
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>778,000</b>	<b>150,400</b>	<b>778,400</b>	<b>150,480</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	9,781	N/A1	9,781	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	47,689	N/A1	47,689	N/A1
	Special Education - Homebound <sup>7</sup>	58,805	N/A1	60,804	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	372,767	N/A1	376,495	N/A1
	Special Education - Jails <sup>7</sup>	3,146	N/A1	3,193	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>492,188</b>	<b>0</b>	<b>497,962</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	94,452	N/A1	97,332	N/A1
	<b>At-Risk</b>	522,198	329,119	523,082	329,676
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	608,738	383,662	662,472	417,528
⇨	Early Reading Intervention	192,546	121,354	192,546	121,354
	Mentor Teacher Program	6,132	N/A1	6,132	N/A1
	<u>K-3 Primary Class Size Reduction</u>	768,412	484,297	770,067	485,341
	School Breakfast <sup>7</sup>	15,859	N/A1	16,038	N/A1
⇨	SOL Algebra Readiness	95,701	60,316	95,701	60,316
	<u>Alternative Education</u> <sup>7,8</sup>	281,317	N/A1	281,254	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	85,764	N/A1	85,764	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	140,226	88,378	142,136	89,582
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	340,714	214,737	131,789	83,061
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>3,167,776</b>	<b>1,681,863</b>	<b>3,020,030</b>	<b>1,586,858</b>
<b>Total State &amp; Local Funds</b>		<b>\$50,669,898</b>	<b>\$24,469,771</b>	<b>\$50,961,194</b>	<b>\$24,418,666</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
062	NELSON	1,886.90	1,886.90	1,870.95	1,870.95
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.5689		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	3,910,432	5,160,392	3,841,140	5,068,950
	Sales Tax <sup>4</sup>	2,001,506	N/A1	2,072,386	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	30,585	40,362	59,355	78,328
↪	<u>Vocational Education</u>	113,882	150,284	113,726	150,078
↪	<u>Gifted Education</u>	38,232	50,452	37,909	50,026
↪	<u>Special Education</u>	485,625	640,854	482,327	636,501
↪	<u>Prevention, Intervention, &amp; Remediation</u>	125,270	165,312	124,211	163,915
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	461,222	608,650	457,323	603,505
↪	<u>Social Security</u>	226,950	299,495	225,032	296,963
↪	<u>Group Life</u>	14,642	19,322	14,518	19,159
	Remedial Summer School <sup>7,8</sup>	40,811	N/A1	41,852	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,449,157</b>	<b>7,135,123</b>	<b>7,469,779</b>	<b>7,067,425</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	10,965	N/A1	10,965	N/A1
	Special Education - Homebound <sup>7</sup>	11,121	N/A1	11,499	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>22,086</b>	<b>0</b>	<b>22,464</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	124,616	N/A1	128,853	N/A1
	<b>At-Risk</b>	138,258	182,452	137,076	180,892
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	97,470	97,470	105,000	105,000
⇨	Early Reading Intervention	23,237	30,665	21,870	28,861
	Mentor Teacher Program	2,208	N/A1	2,208	N/A1
	<u>K-3 Primary Class Size Reduction</u>	145,272	191,708	144,162	190,243
	School Breakfast <sup>7</sup>	6,759	N/A1	6,415	N/A1
⇨	SOL Algebra Readiness	16,815	22,190	16,815	22,190
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	90,108	N/A1	92,087	N/A1
	Career and Technical Education <sup>7,8</sup>	41,403	N/A1	41,403	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	17,455	23,034	17,455	23,034
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	47,684	62,926	18,253	24,087
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>767,002</b>	<b>610,445</b>	<b>747,314</b>	<b>574,307</b>
<b>Total State &amp; Local Funds</b>		<b>\$8,392,245</b>	<b>\$7,776,368</b>	<b>\$8,393,557</b>	<b>\$7,672,532</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
063	NEW KENT	2,886.05	2,886.05	2,893.90	2,893.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4298		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	7,456,849	5,620,753	7,422,414	5,594,798
	Sales Tax <sup>4</sup>	3,023,671	N/A1	3,130,750	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	61,875	46,640	121,431	91,531
↪	<u>Vocational Education</u>	60,888	45,896	61,054	46,021
↪	<u>Gifted Education</u>	77,344	58,300	77,555	58,459
↪	<u>Special Education</u>	701,037	528,421	704,593	531,102
↪	<u>Prevention, Intervention, &amp; Remediation</u>	116,839	88,070	117,157	88,310
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	832,687	627,655	836,602	630,606
↪	<u>Social Security</u>	409,761	308,866	410,875	309,706
↪	<u>Group Life</u>	26,330	19,847	26,402	19,901
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,767,281</b>	<b>7,344,448</b>	<b>12,908,833</b>	<b>7,370,434</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>30,800</b>	<b>180,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,283	N/A1	8,283	N/A1
	Special Education - Homebound <sup>7</sup>	10,658	N/A1	11,020	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>18,941</b>	<b>0</b>	<b>19,303</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	30,734	N/A1	31,780	N/A1
	<b>At-Risk</b>	47,294	35,649	47,397	35,726
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	82,109	61,891	82,109	61,891
⇨	Early Reading Intervention	25,311	19,079	27,119	20,442
	Mentor Teacher Program	1,962	N/A1	1,962	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast <sup>7</sup>	6,465	N/A1	5,960	N/A1
⇨	SOL Algebra Readiness	14,827	11,176	14,827	11,176
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	3,878	N/A1	3,878	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	11,366	8,567	11,366	8,567
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	96,467	72,714	37,342	28,147
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>328,272</b>	<b>209,076</b>	<b>271,599</b>	<b>165,949</b>
<b>Total State &amp; Local Funds</b>		<b>\$13,294,494</b>	<b>\$7,584,324</b>	<b>\$13,379,736</b>	<b>\$7,567,183</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = 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 June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
065	NORTHAMPTON	1,523.60	1,523.60	1,483.85	1,483.85
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4840		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	3,909,842	3,667,371	3,762,187	3,528,873
	Sales Tax <sup>4</sup>	1,631,425	N/A1	1,689,200	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	29,560	27,727	56,345	52,851
↪	<u>Vocational Education</u>	134,436	126,099	130,929	122,809
↪	<u>Gifted Education</u>	36,950	34,659	35,986	33,755
↪	<u>Special Education</u>	485,072	454,990	472,416	443,119
↪	<u>Prevention, Intervention, &amp; Remediation</u>	270,445	253,673	263,389	247,055
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	480,355	450,565	467,822	438,810
↪	<u>Social Security</u>	235,853	221,227	229,700	215,455
↪	<u>Group Life</u>	14,937	14,011	14,548	13,645
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,228,875</b>	<b>5,250,322</b>	<b>7,122,522</b>	<b>5,096,372</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	230,000	40,800	228,800	40,560
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>230,000</b>	<b>40,800</b>	<b>228,800</b>	<b>40,560</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,638	N/A1	2,638	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	10,270	N/A1	10,270	N/A1
	Special Education - Homebound <sup>7</sup>	8,444	N/A1	8,731	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	203	N/A1	206	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>21,555</b>	<b>0</b>	<b>21,845</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	4,878	N/A1	5,014	N/A1
	<b>At-Risk</b>	363,779	341,219	354,795	332,792
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	352,944	331,056	340,560	319,440
⇨	Early Reading Intervention	21,269	19,950	19,633	18,415
	Mentor Teacher Program	7,604	N/A1	7,604	N/A1
	<u>K-3 Primary Class Size Reduction</u>	368,641	345,780	359,406	337,117
	School Breakfast <sup>7</sup>	3,343	N/A1	3,755	N/A1
⇨	SOL Algebra Readiness	30,189	28,317	30,189	28,317
	<u>Alternative Education</u> <sup>7,8</sup>	84,577	N/A1	84,532	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	9,714	N/A1	9,990	N/A1
	Career and Technical Education <sup>7,8</sup>	3,647	N/A1	3,647	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	84,854	79,592	85,818	80,496
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	46,086	43,228	17,327	16,252
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,389,384</b>	<b>1,189,142</b>	<b>1,330,129</b>	<b>1,132,829</b>
<b>Total State &amp; Local Funds</b>		<b>\$8,869,814</b>	<b>\$6,480,264</b>	<b>\$8,703,295</b>	<b>\$6,269,761</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
066	NORTHUMBERLAND	1,294.00	1,294.00	1,214.35	1,214.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.7431		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	1,584,960	4,584,601	1,453,776	4,205,141
	Sales Tax <sup>4</sup>	1,387,398	N/A1	1,436,531	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	12,499	36,155	22,957	66,406
↪	<u>Vocational Education</u>	44,213	127,889	41,804	120,919
↪	<u>Gifted Education</u>	15,624	45,194	14,662	42,412
↪	<u>Special Education</u>	182,503	527,903	171,270	495,409
↪	<u>Prevention, Intervention, &amp; Remediation</u>	65,488	189,430	61,457	177,770
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	188,819	546,173	177,197	512,554
↪	<u>Social Security</u>	92,748	268,278	87,039	251,765
↪	<u>Group Life</u>	5,984	17,308	5,615	16,243
	Remedial Summer School <sup>7,8</sup>	47,400	N/A1	50,253	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,627,636</b>	<b>6,342,931</b>	<b>3,522,561</b>	<b>5,888,619</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>25,600</b>	<b>154,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,376	N/A1	6,376	N/A1
	Special Education - Homebound <sup>7</sup>	1,007	N/A1	1,041	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>7,383</b>	<b>0</b>	<b>7,417</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	32,707	N/A1	33,935	N/A1
	<b>At-Risk</b>	69,146	200,009	64,916	187,774
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	93,000	93,000	84,000	84,000
⇨	Early Reading Intervention	6,516	18,848	5,702	16,493
	Mentor Teacher Program	1,226	N/A1	1,226	N/A1
	<u>K-3 Primary Class Size Reduction</u>	72,580	209,942	68,093	196,963
	School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇨	SOL Algebra Readiness	8,350	24,153	8,350	24,153
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	10,563	N/A1	10,563	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	5,921	17,127	5,921	17,127
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	19,487	56,367	7,060	20,421
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>327,356</b>	<b>619,446</b>	<b>297,626</b>	<b>546,931</b>
<b>Total State &amp; Local Funds</b>		<b>\$4,116,375</b>	<b>\$6,987,977</b>	<b>\$3,981,603</b>	<b>\$6,461,150</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
067	NOTTOWAY	2,131.25	2,131.25	2,118.70	2,118.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.2478		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	7,445,614	2,452,836	7,333,865	2,416,022
	Sales Tax <sup>4</sup>	2,185,738	N/A1	2,263,143	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	60,278	19,857	117,279	38,636
↪	<u>Vocational Education</u>	201,994	66,544	200,804	66,152
↪	<u>Gifted Education</u>	75,347	24,822	74,903	24,676
↪	<u>Special Education</u>	937,829	308,952	932,306	307,133
↪	<u>Prevention, Intervention, &amp; Remediation</u>	405,591	133,615	403,203	132,829
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	937,829	308,952	932,306	307,133
↪	<u>Social Security</u>	461,700	152,100	458,982	151,204
↪	<u>Group Life</u>	28,856	9,506	28,686	9,450
	Remedial Summer School <sup>7,8</sup>	106,451	N/A1	108,994	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,847,227</b>	<b>3,477,184</b>	<b>12,854,471</b>	<b>3,453,235</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	335,600	56,720	335,200	56,640
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>335,600</b>	<b>56,720</b>	<b>335,200</b>	<b>56,640</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	13,502	N/A1	13,502	N/A1
	Special Education - Homebound <sup>7</sup>	6,818	N/A1	7,049	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>20,320</b>	<b>0</b>	<b>20,551</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	10,929	N/A1	11,281	N/A1
	<b>At-Risk</b>	484,477	159,603	481,677	158,681
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	279,818	92,181	279,818	92,181
⇨	Early Reading Intervention	35,775	11,785	35,775	11,785
	Mentor Teacher Program	1,472	N/A1	1,472	N/A1
	<u>K-3 Primary Class Size Reduction</u>	543,747	179,129	540,550	178,075
	School Breakfast <sup>7</sup>	9,082	N/A1	8,209	N/A1
⇨	SOL Algebra Readiness	46,393	15,283	43,889	14,459
	<u>Alternative Education</u> <sup>7,8</sup>	361,277	N/A1	361,173	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	43,174	N/A1	43,174	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	68,408	22,536	70,282	23,153
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	93,975	30,959	36,065	11,881
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,986,386</b>	<b>511,476</b>	<b>1,921,224</b>	<b>490,215</b>
	<b>Total State &amp; Local Funds</b>	<b>\$15,189,533</b>	<b>\$4,045,380</b>	<b>\$15,131,445</b>	<b>\$4,000,090</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
068	ORANGE	4,919.40	4,919.40	4,892.70	4,892.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.3618		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	14,036,960	7,957,650	13,822,549	7,836,099
	Sales Tax <sup>4</sup>	5,303,141	N/A1	5,490,944	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	118,048	66,922	229,786	130,267
↪	<u>Vocational Education</u>	182,095	103,231	181,106	102,670
↪	<u>Gifted Education</u>	147,559	83,652	146,758	83,198
↪	<u>Special Education</u>	1,221,289	692,357	1,214,661	688,600
↪	<u>Prevention, Intervention, &amp; Remediation</u>	442,678	250,957	440,275	249,595
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,610,595	913,057	1,601,853	908,102
↪	<u>Social Security</u>	791,169	448,519	786,875	446,085
↪	<u>Group Life</u>	50,233	28,477	49,960	28,323
	Remedial Summer School <sup>7,8</sup>	67,199	N/A1	79,220	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,970,966</b>	<b>10,544,822</b>	<b>24,043,987</b>	<b>10,472,939</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>284,000</b>	<b>56,800</b>	<b>284,000</b>	<b>56,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	22,000	N/A1	22,000	N/A1
	Special Education - Homebound <sup>7</sup>	5,992	N/A1	6,196	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	19,431	N/A1	19,720	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>47,423</b>	<b>0</b>	<b>47,916</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	36,083	N/A1	37,140	N/A1
	<b>At-Risk</b>	392,320	222,409	390,150	221,179
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	245,069	138,931	241,240	136,761
⇨	Early Reading Intervention	70,824	40,151	68,800	39,003
	Mentor Teacher Program	3,924	N/A1	3,924	N/A1
	<u>K-3 Primary Class Size Reduction</u>	466,833	264,651	464,227	263,174
	School Breakfast <sup>7</sup>	6,624	N/A1	8,353	N/A1
⇨	SOL Algebra Readiness	58,083	32,928	58,083	32,928
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	16,805	N/A1	16,805	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	83,085	47,101	89,048	50,482
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	184,041	104,334	70,663	40,059
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,571,551</b>	<b>850,505</b>	<b>1,456,292</b>	<b>783,586</b>
<b>Total State &amp; Local Funds</b>		<b>\$25,873,940</b>	<b>\$11,452,127</b>	<b>\$25,832,195</b>	<b>\$11,313,325</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
069	PAGE	3,255.85	3,255.85	3,184.55	3,184.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.2985		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	10,373,051	4,413,907	10,009,220	4,259,091
	Sales Tax <sup>4</sup>	3,621,618	N/A1	3,749,872	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	85,877	36,542	164,397	69,954
↪	<u>Vocational Education</u>	370,005	157,443	361,902	153,995
↪	<u>Gifted Education</u>	107,347	45,678	104,996	44,678
↪	<u>Special Education</u>	710,317	302,252	694,762	295,633
↪	<u>Prevention, Intervention, &amp; Remediation</u>	395,128	168,134	386,475	164,452
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,215,077	517,035	1,188,468	505,713
↪	<u>Social Security</u>	598,402	254,630	585,298	249,054
↪	<u>Group Life</u>	36,544	15,550	35,743	15,209
	Remedial Summer School <sup>7,8</sup>	99,276	N/A1	117,233	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,612,642</b>	<b>5,911,171</b>	<b>17,398,366</b>	<b>5,757,779</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>258,000</b>	<b>51,600</b>	<b>258,000</b>	<b>51,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,880	N/A1	2,880	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	22,231	N/A1	22,231	N/A1
	Special Education - Homebound <sup>7</sup>	13,509	N/A1	13,969	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	4,302	N/A1	4,746	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>42,922</b>	<b>0</b>	<b>43,826</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	50,352	N/A1	52,021	N/A1
	<b>At-Risk</b>	407,633	173,455	398,729	169,666
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	334,447	142,313	366,183	155,817
⇨	Early Reading Intervention	64,503	27,447	64,503	27,447
	Mentor Teacher Program	3,189	N/A1	3,189	N/A1
	<u>K-3 Primary Class Size Reduction</u>	502,503	213,823	491,510	209,146
	School Breakfast <sup>7</sup>	16,528	N/A1	18,316	N/A1
⇨	SOL Algebra Readiness	52,387	22,292	52,387	22,292
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	589,590	N/A1	593,890	N/A1
	Career and Technical Education <sup>7,8</sup>	42,573	N/A1	42,573	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	11,798	5,020	11,798	5,020
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	133,887	56,971	50,555	21,512
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>2,225,107</b>	<b>641,321</b>	<b>2,161,371</b>	<b>610,900</b>
<b>Total State &amp; Local Funds</b>		<b>\$20,138,671</b>	<b>\$6,604,092</b>	<b>\$19,861,563</b>	<b>\$6,420,279</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
070	PATRICK	2,795.75	2,795.75	2,888.20	2,888.20
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2726		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	9,939,529	3,724,932	10,255,526	3,843,355
	Sales Tax <sup>4</sup>	2,508,952	N/A1	2,597,803	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	76,465	28,656	154,603	57,939
↪	<u>Vocational Education</u>	211,497	79,261	218,491	81,882
↪	<u>Gifted Education</u>	95,581	35,820	98,741	37,004
↪	<u>Special Education</u>	1,510,986	566,256	1,560,951	584,981
↪	<u>Prevention, Intervention, &amp; Remediation</u>	382,322	143,279	394,965	148,017
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,212,043	454,224	1,252,123	469,245
↪	<u>Social Security</u>	595,853	223,302	615,557	230,686
↪	<u>Group Life</u>	36,605	13,718	37,816	14,172
	Remedial Summer School <sup>7,8</sup>	28,809	N/A1	30,917	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>16,598,642</b>	<b>5,269,448</b>	<b>17,217,493</b>	<b>5,467,281</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>232,000</b>	<b>46,400</b>	<b>232,000</b>	<b>46,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	15,942	N/A1	15,942	N/A1
	Special Education - Homebound <sup>7</sup>	18,024	N/A1	18,636	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	609	N/A1	618	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>34,575</b>	<b>0</b>	<b>35,196</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	10,950	N/A1	11,254	N/A1
	<b>At-Risk</b>	423,534	158,723	437,209	163,848
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	283,686	106,314	296,779	111,221
⇨	Early Reading Intervention	85,336	31,980	87,642	32,845
	Mentor Teacher Program	1,717	N/A1	1,717	N/A1
	<u>K-3 Primary Class Size Reduction</u>	490,218	183,714	505,909	189,594
	School Breakfast <sup>7</sup>	2,219	N/A1	689	N/A1
⇨	SOL Algebra Readiness	42,557	15,949	47,286	17,721
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	37,003	N/A1	37,003	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	57,996	21,735	58,450	21,905
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	119,211	44,676	47,543	17,817
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,562,286</b>	<b>563,091</b>	<b>1,539,340</b>	<b>554,951</b>
<b>Total State &amp; Local Funds</b>		<b>\$18,427,503</b>	<b>\$5,878,939</b>	<b>\$19,024,029</b>	<b>\$6,068,632</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
071	PITTSYLVANIA	8,914.95	8,914.95	8,907.80	8,907.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.2507		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	29,562,714	9,891,062	29,279,663	9,796,359
	Sales Tax <sup>4</sup>	9,311,000	N/A1	9,640,736	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	251,167	84,035	491,184	164,340
↪	<u>Vocational Education</u>	1,082,155	362,066	1,081,288	361,776
↪	<u>Gifted Education</u>	313,959	105,044	313,707	104,960
↪	<u>Special Education</u>	3,974,583	1,329,812	3,971,396	1,328,745
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,189,035	397,826	1,188,081	397,507
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,834,304	1,282,877	3,831,229	1,281,848
↪	<u>Social Security</u>	1,883,752	630,264	1,882,241	629,758
↪	<u>Group Life</u>	120,239	40,230	120,143	40,197
	Remedial Summer School <sup>7,8</sup>	200,861	N/A1	203,756	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>51,723,769</b>	<b>14,123,216</b>	<b>52,003,424</b>	<b>14,105,490</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	621,200	119,040	621,200	119,040
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>621,200</b>	<b>119,040</b>	<b>621,200</b>	<b>119,040</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	58,259	N/A1	58,259	N/A1
	Special Education - Homebound <sup>7</sup>	76,998	N/A1	79,616	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	2,434	N/A1	2,517	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>137,691</b>	<b>0</b>	<b>140,392</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	41,196	N/A1	42,634	N/A1
	<b>At-Risk</b>	1,223,988	409,521	1,222,848	409,139
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,123,950	376,050	1,123,950	376,050
⇨	Early Reading Intervention	209,071	69,951	209,071	69,951
	Mentor Teacher Program	8,585	N/A1	8,585	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,451,751	485,725	1,448,921	484,778
	School Breakfast <sup>7</sup>	38,885	N/A1	41,178	N/A1
⇨	SOL Algebra Readiness	158,366	52,986	158,366	52,986
	<u>Alternative Education</u> <sup>7,8</sup>	189,168	N/A1	189,181	N/A1
	ISAP	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	42,150	N/A1	42,607	N/A1
	Career and Technical Education <sup>7,8</sup>	79,585	N/A1	79,585	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	104,083	34,824	105,483	35,292
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	391,580	131,014	151,047	50,537
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>5,085,934</b>	<b>1,560,071</b>	<b>4,847,032</b>	<b>1,478,733</b>
	<b>Total State &amp; Local Funds</b>	<b>\$57,568,594</b>	<b>\$15,802,327</b>	<b>\$57,612,048</b>	<b>\$15,703,263</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
072	POWHATAN	4,123.35	4,123.35	4,057.80	4,057.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.3913		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	11,191,258	7,194,249	10,865,229	6,984,663
	Sales Tax <sup>4</sup>	4,742,364	N/A1	4,910,308	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	94,372	60,666	181,766	116,847
↪	<u>Vocational Education</u>	198,281	127,464	195,129	125,438
↪	<u>Gifted Education</u>	117,965	75,833	116,089	74,627
↪	<u>Special Education</u>	1,433,143	921,290	1,410,360	906,644
↪	<u>Prevention, Intervention, &amp; Remediation</u>	135,534	87,127	133,379	85,742
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,340,278	861,591	1,318,971	847,894
↪	<u>Social Security</u>	660,099	424,342	649,605	417,596
↪	<u>Group Life</u>	40,158	25,815	39,520	25,405
	Remedial Summer School <sup>7,8</sup>	104,077	N/A1	122,893	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>20,057,529</b>	<b>9,778,377</b>	<b>19,943,249</b>	<b>9,584,856</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>232,000</b>	<b>41,200</b>	<b>232,000</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,487	N/A1	14,487	N/A1
	Special Education - Homebound <sup>7</sup>	44,720	N/A1	46,240	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>59,207</b>	<b>0</b>	<b>60,727</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	4,621	N/A1	4,751	N/A1
	<b>At-Risk</b>	53,638	34,481	52,848	33,973
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	58,435	37,565	58,435	37,565
⇨	Early Reading Intervention	48,250	31,017	48,250	31,017
	Mentor Teacher Program	2,453	N/A1	2,453	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast <sup>7</sup>	4,585	N/A1	4,470	N/A1
⇨	SOL Algebra Readiness	19,785	12,719	19,785	12,719
	<u>Alternative Education</u> <sup>7,8</sup>	172,139	N/A1	172,141	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	73,744	N/A1	73,744	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	9,858	6,337	9,858	6,337
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	147,129	94,581	55,896	35,932
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>610,354</b>	<b>216,700</b>	<b>518,348</b>	<b>157,543</b>
	<b>Total State &amp; Local Funds</b>	<b>\$20,959,090</b>	<b>\$10,036,277</b>	<b>\$20,754,324</b>	<b>\$9,783,599</b>

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

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2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
073	PRINCE EDWARD	2,088.70	2,088.70	2,043.55	2,043.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.3274		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,168,413	3,002,585	5,936,690	2,889,789
	Sales Tax <sup>4</sup>	2,851,560	N/A1	2,952,543	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	52,823	25,712	101,149	49,236
↪	<u>Vocational Education</u>	148,915	72,487	145,696	70,920
↪	<u>Gifted Education</u>	66,028	32,140	64,601	31,446
↪	<u>Special Education</u>	892,086	434,239	872,802	424,852
↪	<u>Prevention, Intervention, &amp; Remediation</u>	376,502	183,269	368,364	179,308
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	826,057	402,098	808,201	393,406
↪	<u>Social Security</u>	406,004	197,630	397,228	193,358
↪	<u>Group Life</u>	25,287	12,309	24,741	12,043
	Remedial Summer School <sup>7,8</sup>	52,953	N/A1	49,380	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,866,628</b>	<b>4,362,469</b>	<b>11,721,395</b>	<b>4,244,358</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	40,938	19,927	20,469	9,964
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>168,938</b>	<b>45,527</b>	<b>148,469</b>	<b>35,564</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	12,809	N/A1	12,809	N/A1
	Special Education - Homebound <sup>7</sup>	21,576	N/A1	22,310	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	336,273	N/A1	339,636	N/A1
	Special Education - Jails <sup>7</sup>	38,291	N/A1	38,861	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>408,949</b>	<b>0</b>	<b>413,616</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	493,097	240,024	483,285	235,248	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	394,601	192,079	468,130	227,871	
↔ Early Reading Intervention	34,122	16,609	31,989	15,571	
Mentor Teacher Program	1,962	N/A1	1,962	N/A1	
<u>K-3 Primary Class Size Reduction</u>	415,602	202,302	406,740	197,988	
School Breakfast <sup>7</sup>	10,901	N/A1	13,463	N/A1	
↔ SOL Algebra Readiness	45,857	22,322	45,857	22,322	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	38,345	N/A1	38,345	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
↔ English as a Second Language <sup>12</sup>	7,960	3,875	7,960	3,875	
↔ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	82,353	40,087	31,105	15,141	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,532,659</b>	<b>717,298</b>	<b>1,536,695</b>	<b>718,016</b>	
<b>Total State &amp; Local Funds</b>	<b>\$13,977,174</b>	<b>\$5,125,294</b>	<b>\$13,820,176</b>	<b>\$4,997,938</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
074	PRINCE GEORGE	6,155.70	6,155.70	6,113.85	6,113.85
2014-2016 Composite Index		FY 2015		FY 2016	
0.2430		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	22,113,849	7,098,633	21,788,269	6,994,121
	Sales Tax <sup>4</sup>	5,628,780	N/A1	5,828,115	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	175,211	56,243	340,588	109,330
↪	<u>Vocational Education</u>	321,531	103,213	319,345	102,511
↪	<u>Gifted Education</u>	219,014	70,304	217,525	69,826
↪	<u>Special Education</u>	2,437,109	782,322	2,420,540	777,003
↪	<u>Prevention, Intervention, &amp; Remediation</u>	484,626	155,567	481,331	154,509
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,469,728	792,793	2,457,566	788,888
↪	<u>Social Security</u>	1,216,225	390,413	1,207,956	387,759
↪	<u>Group Life</u>	74,558	23,933	74,051	23,771
	Remedial Summer School <sup>7,8</sup>	201,463	N/A1	237,660	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>35,342,094</b>	<b>9,473,421</b>	<b>35,372,946</b>	<b>9,407,718</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	284,000	51,600	284,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>284,000</b>	<b>51,600</b>	<b>284,000</b>	<b>51,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	4,501	N/A1	4,501	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	29,231	N/A1	29,231	N/A1
	Special Education - Homebound <sup>7</sup>	28,780	N/A1	29,759	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	423,822	N/A1	428,060	N/A1
	Special Education - Jails <sup>7</sup>	147,370	N/A1	152,757	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>633,704</b>	<b>0</b>	<b>644,308</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	15,882	N/A1	16,421	N/A1
	<b>At-Risk</b>	310,765	99,757	308,719	99,100
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	585,918	188,082	581,376	186,624
⇨	Early Reading Intervention	153,614	49,311	151,214	48,540
	Mentor Teacher Program	4,660	N/A1	4,660	N/A1
	<u>K-3 Primary Class Size Reduction</u>	565,315	181,468	561,729	180,317
	School Breakfast <sup>7</sup>	18,211	N/A1	18,340	N/A1
⇨	SOL Algebra Readiness	64,094	20,574	61,573	19,765
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	51,742	N/A1	51,742	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	55,170	17,710	56,113	18,012
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	273,161	87,686	104,736	33,621
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>2,106,392</b>	<b>644,588</b>	<b>1,924,482</b>	<b>585,979</b>
<b>Total State &amp; Local Funds</b>		<b>\$38,366,189</b>	<b>\$10,169,609</b>	<b>\$38,225,736</b>	<b>\$10,045,297</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = 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 June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
075	PRINCE WILLIAM	84,057.95	84,057.95	85,567.50	85,567.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.3822		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	242,758,952	150,182,052	246,154,961	152,282,982
	Sales Tax <sup>4</sup>	79,548,733	N/A1	82,365,840	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	1,952,606	1,207,973	3,890,233	2,406,680
↪	<u>Vocational Education</u>	1,973,378	1,220,824	2,008,817	1,242,748
↪	<u>Gifted Education</u>	2,648,481	1,638,474	2,696,044	1,667,899
↪	<u>Special Education</u>	17,500,748	10,826,782	17,815,034	11,021,214
↪	<u>Prevention, Intervention, &amp; Remediation</u>	6,699,099	4,144,376	6,819,405	4,218,803
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	27,783,086	17,187,917	28,282,027	17,496,586
↪	<u>Social Security</u>	13,657,853	8,449,387	13,903,127	8,601,125
↪	<u>Group Life</u>	882,827	546,158	898,681	555,966
	Remedial Summer School <sup>7,8</sup>	2,683,786	N/A1	2,848,203	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>398,089,549</b>	<b>195,403,943</b>	<b>407,682,372</b>	<b>199,494,003</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	285,429	N/A1	285,304	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	3,426,400	669,680	3,444,800	673,360
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>3,711,829</b>	<b>669,680</b>	<b>3,730,104</b>	<b>673,360</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	18,900	N/A1	18,900	N/A1
	Virtual Virginia <sup>7</sup>	392,000	N/A1	392,000	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	442,409	N/A1	442,409	N/A1
	Special Education - Homebound <sup>7</sup>	297,001	N/A1	307,099	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,182,174	N/A1	1,193,996	N/A1
	Special Education - Jails <sup>7</sup>	293,191	N/A1	312,065	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,625,675</b>	<b>0</b>	<b>2,666,469</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	240,742	N/A1	249,136	N/A1
<b>At-Risk</b>	4,471,196	2,766,091	4,549,831	2,814,738
<u>Virginia Preschool Initiative</u> <sup>11</sup>	5,875,278	3,634,722	5,997,602	3,710,397
⇨ Early Reading Intervention	1,377,150	851,969	1,400,820	866,613
Mentor Teacher Program	59,848	N/A1	59,848	N/A1
<u>K-3 Primary Class Size Reduction</u>	7,253,980	4,487,652	7,381,658	4,566,639
School Breakfast <sup>7</sup>	323,934	N/A1	384,482	N/A1
⇨ SOL Algebra Readiness	860,127	532,115	875,622	541,701
<u>Alternative Education</u> <sup>7,8</sup>	312,839	N/A1	312,925	N/A1
ISAEF	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	22,752,303	N/A1	24,326,572	N/A1
Career and Technical Education <sup>7,8</sup>	432,830	N/A1	432,830	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨ English as a Second Language <sup>12</sup>	9,838,560	6,086,594	10,006,604	6,190,554
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	3,044,195	1,883,282	1,196,303	740,089
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>56,890,133</b>	<b>20,242,425</b>	<b>57,221,385</b>	<b>19,430,731</b>
<b>Total State &amp; Local Funds</b>	<b>\$461,317,187</b>	<b>\$216,316,048</b>	<b>\$471,300,330</b>	<b>\$219,598,094</b>

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

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

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

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		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
077	PULASKI	4,307.40	4,307.40	4,296.00	4,296.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3113		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	13,296,535	6,010,181	13,146,026	5,942,149
	Sales Tax <sup>4</sup>	4,625,199	N/A1	4,788,994	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	111,540	50,418	217,728	98,415
↪	<u>Vocational Education</u>	355,981	160,907	355,039	160,481
↪	<u>Gifted Education</u>	139,426	63,022	139,057	62,855
↪	<u>Special Education</u>	1,901,531	859,513	1,896,498	857,238
↪	<u>Prevention, Intervention, &amp; Remediation</u>	551,770	249,406	550,310	248,746
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,708,708	772,355	1,704,185	770,311
↪	<u>Social Security</u>	839,521	379,473	837,299	378,469
↪	<u>Group Life</u>	53,397	24,136	53,256	24,072
	Remedial Summer School <sup>7,8</sup>	107,443	N/A1	112,433	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,691,051</b>	<b>8,569,411</b>	<b>23,800,825</b>	<b>8,542,736</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	366,079	N/A1	365,923	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	447,600	84,320	447,200	84,240
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>813,679</b>	<b>84,320</b>	<b>813,123</b>	<b>84,240</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	6,164	N/A1	6,164	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	27,392	N/A1	27,392	N/A1
	Special Education - Homebound <sup>7</sup>	56,818	N/A1	58,750	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	18,934	N/A1	19,216	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>109,308</b>	<b>0</b>	<b>111,522</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	2,934	N/A1	3,016	N/A1
	<b>At-Risk</b>	488,709	220,902	487,542	220,374
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	305,287	137,993	355,369	160,631
⇨	Early Reading Intervention	91,714	41,456	91,714	41,456
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	636,861	287,868	635,148	287,094
	School Breakfast <sup>7</sup>	20,509	N/A1	24,150	N/A1
⇨	SOL Algebra Readiness	69,449	31,392	69,449	31,392
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	43,522	N/A1	43,522	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	12,441	5,623	12,441	5,623
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	173,897	78,603	66,954	30,264
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,861,040</b>	<b>803,837</b>	<b>1,805,022</b>	<b>776,834</b>
<b>Total State &amp; Local Funds</b>		<b>\$26,475,077</b>	<b>\$9,457,568</b>	<b>\$26,530,491</b>	<b>\$9,403,810</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
078	RAPPAHANNOCK	882.05	882.05	876.15	876.15
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.7916		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	888,182	3,373,730	872,766	3,315,170
	Sales Tax <sup>4</sup>	1,038,326	N/A1	1,075,097	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	6,912	26,253	13,437	51,039
↪	Vocational Education	25,735	97,752	25,745	97,792
↪	Gifted Education	8,640	32,817	8,582	32,597
↪	Special Education	123,159	467,815	122,335	464,685
↪	Prevention, Intervention, & Remediation	24,264	92,166	24,102	91,550
↪	VRS Retirement (Includes RHCC) <sup>6</sup>	107,167	407,069	106,450	404,346
↪	Social Security	52,756	200,392	52,403	199,052
↪	Group Life	3,309	12,568	3,287	12,484
	Remedial Summer School <sup>7,8</sup>	1,208	N/A1	1,409	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,279,658</b>	<b>4,710,562</b>	<b>2,305,613</b>	<b>4,668,715</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>102,000</b>	<b>20,400</b>	<b>102,000</b>	<b>20,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	3,943	N/A1	3,943	N/A1
	Special Education - Homebound <sup>7</sup>	243	N/A1	251	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>4,186</b>	<b>0</b>	<b>4,194</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	15,508	58,907	15,381	58,424	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	12,000	12,000	12,000	12,000	
↔ Early Reading Intervention	8,590	32,629	8,590	32,629	
Mentor Teacher Program	1,962	N/A1	1,962	N/A1	
<u>K-3 Primary Class Size Reduction</u>	27,100	102,938	26,811	101,841	
School Breakfast <sup>7</sup>	7,643	N/A1	8,391	N/A1	
↔ SOL Algebra Readiness	2,709	10,290	2,709	10,290	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	3,543	N/A1	3,543	N/A1	
<b>Supplemental Basic Aid</b>	241,098	N/A1	256,514	N/A1	
↔ English as a Second Language <sup>12</sup>	2,466	9,367	2,466	9,367	
↔ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	10,775	40,930	4,132	15,695	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>341,253</b>	<b>267,061</b>	<b>350,358</b>	<b>240,246</b>	
<b>Total State &amp; Local Funds</b>	<b>\$2,727,097</b>	<b>\$4,998,023</b>	<b>\$2,762,165</b>	<b>\$4,929,361</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
079	RICHMOND	1,278.40	1,278.40	1,329.45	1,329.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.3364		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	4,132,375	2,094,833	4,305,242	2,182,464
	Sales Tax <sup>4</sup>	1,146,603	N/A1	1,187,209	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	31,898	16,170	64,922	32,911
↪	<u>Vocational Education</u>	106,043	53,757	111,160	56,351
↪	<u>Gifted Education</u>	39,872	20,213	41,464	21,020
↪	<u>Special Education</u>	627,776	318,240	653,727	331,395
↪	<u>Prevention, Intervention, &amp; Remediation</u>	144,219	73,109	149,978	76,029
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	503,918	255,452	524,040	265,653
↪	<u>Social Security</u>	247,717	125,576	257,609	130,590
↪	<u>Group Life</u>	15,270	7,741	15,880	8,050
	Remedial Summer School <sup>7,8</sup>	84,296	N/A1	97,758	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,079,987</b>	<b>2,965,091</b>	<b>7,408,989</b>	<b>3,104,463</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>25,600</b>	<b>154,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	5,892	N/A1	5,892	N/A1
	Special Education - Homebound <sup>7</sup>	3,050	N/A1	3,153	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	7,612	N/A1	7,725	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>16,554</b>	<b>0</b>	<b>16,770</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	169,284	85,815	176,104	89,273	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	179,172	90,828	187,135	94,865	
⇨ Early Reading Intervention	21,041	10,666	23,145	11,733	
Mentor Teacher Program	245	N/A1	245	N/A1	
<u>K-3 Primary Class Size Reduction</u>	215,991	109,493	224,595	113,854	
School Breakfast <sup>7</sup>	8,540	N/A1	10,682	N/A1	
⇨ SOL Algebra Readiness	19,360	9,814	19,360	9,814	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	63,558	N/A1	63,558	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇨ English as a Second Language <sup>12</sup>	51,256	25,983	54,150	27,450	
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	49,730	25,210	19,965	10,121	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>786,036</b>	<b>357,809</b>	<b>786,799</b>	<b>357,110</b>	
<b>Total State &amp; Local Funds</b>	<b>\$8,036,577</b>	<b>\$3,348,500</b>	<b>\$8,366,557</b>	<b>\$3,487,173</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
080	ROANOKE	13,886.65	13,886.65	13,836.65	13,836.65
2014-2016 Composite Index		FY 2015		FY 2016	
0.3704		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	38,505,492	22,653,167	38,020,519	22,367,853
	Sales Tax <sup>4</sup>	14,454,150	N/A1	14,966,024	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	328,738	193,400	641,084	377,156
↪	<u>Vocational Education</u>	533,325	313,761	531,405	312,631
↪	<u>Gifted Education</u>	410,923	241,750	409,443	240,879
↪	<u>Special Education</u>	5,744,174	3,379,355	5,732,203	3,372,313
↪	<u>Prevention, Intervention, &amp; Remediation</u>	594,526	349,766	592,386	348,506
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	4,799,926	2,823,845	4,782,644	2,813,677
↪	<u>Social Security</u>	2,360,619	1,388,776	2,352,120	1,383,776
↪	<u>Group Life</u>	148,632	87,441	148,096	87,127
	Remedial Summer School <sup>7,8</sup>	93,662	N/A1	99,136	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>67,974,167</b>	<b>31,431,261</b>	<b>68,275,060</b>	<b>31,303,918</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	726,000	145,200	726,000	145,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>726,000</b>	<b>145,200</b>	<b>726,000</b>	<b>145,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	8,392	N/A1	8,392	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	59,474	N/A1	59,474	N/A1
	Special Education - Homebound <sup>7</sup>	26,709	N/A1	27,617	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	93,318	N/A1	94,706	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>187,893</b>	<b>0</b>	<b>190,189</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	244,625	N/A1	253,018	N/A1
	<b>At-Risk</b>	330,366	194,358	329,248	193,700
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	551,530	324,471	547,752	322,248
⇨	Early Reading Intervention	145,728	85,733	145,728	85,733
	Mentor Teacher Program	9,321	N/A1	9,321	N/A1
	<u>K-3 Primary Class Size Reduction</u>	381,780	224,605	380,464	223,831
	School Breakfast <sup>7</sup>	49,241	N/A1	56,772	N/A1
⇨	SOL Algebra Readiness	94,235	55,439	90,143	53,032
	<u>Alternative Education</u> <sup>7,8</sup>	120,937	N/A1	120,942	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	15,590	N/A1	15,528	N/A1
	Career and Technical Education <sup>7,8</sup>	84,876	N/A1	84,876	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	151,381	89,059	153,342	90,213
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	512,517	301,519	197,142	115,981
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>2,707,843</b>	<b>1,275,184</b>	<b>2,399,992</b>	<b>1,084,738</b>
<b>Total State &amp; Local Funds</b>		<b>\$71,595,903</b>	<b>\$32,851,645</b>	<b>\$71,591,241</b>	<b>\$32,533,856</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
081	ROCKBRIDGE	2,580.10	2,580.10	2,644.70	2,644.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.4740		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,955,375	6,267,772	7,107,681	6,405,020
	Sales Tax <sup>4</sup>	2,982,461	N/A1	3,088,081	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	51,028	45,984	102,372	92,252
↪	<u>Vocational Education</u>	179,142	161,432	183,627	165,474
↪	<u>Gifted Education</u>	63,785	57,479	65,382	58,919
↪	<u>Special Education</u>	815,637	735,003	836,058	753,406
↪	<u>Prevention, Intervention, &amp; Remediation</u>	198,141	178,553	203,102	183,024
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	788,494	710,544	806,845	727,081
↪	<u>Social Security</u>	388,140	349,769	396,467	357,273
↪	<u>Group Life</u>	24,428	22,013	25,040	22,565
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,446,631</b>	<b>8,528,549</b>	<b>12,814,655</b>	<b>8,765,014</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,000</b>	<b>41,200</b>	<b>206,000</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	13,025	N/A1	13,025	N/A1
	Special Education - Homebound <sup>7</sup>	8,937	N/A1	9,241	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>21,962</b>	<b>0</b>	<b>22,266</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b>	172,038	155,030	176,337	158,904
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	157,800	142,200	164,112	147,888
⇨	Early Reading Intervention	55,037	49,596	56,705	51,099
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	260,431	234,685	266,748	240,377
	School Breakfast <sup>7</sup>	6,233	N/A1	9,058	N/A1
⇨	SOL Algebra Readiness	23,936	21,570	23,936	21,570
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	41,455	N/A1	41,455	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	15,727	14,172	16,055	14,468
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	79,555	71,690	31,481	28,369
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>835,788</b>	<b>688,943</b>	<b>809,462</b>	<b>662,675</b>
<b>Total State &amp; Local Funds</b>		<b>\$13,510,381</b>	<b>\$9,258,692</b>	<b>\$13,852,384</b>	<b>\$9,468,889</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
082	ROCKINGHAM	11,383.50	11,383.50	11,449.55	11,449.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.3702		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	31,337,882	18,420,584	31,272,215	18,381,985
	Sales Tax <sup>4</sup>	12,497,895	N/A1	12,940,490	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	269,567	158,453	530,652	311,920
↪	<u>Vocational Education</u>	774,287	455,131	778,780	457,771
↪	<u>Gifted Education</u>	336,958	198,066	338,914	199,215
↪	<u>Special Education</u>	2,150,798	1,264,252	2,163,278	1,271,587
↪	<u>Prevention, Intervention, &amp; Remediation</u>	824,473	484,630	829,257	487,442
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,663,527	2,153,442	3,684,783	2,165,937
↪	<u>Social Security</u>	1,799,501	1,057,757	1,809,943	1,063,894
↪	<u>Group Life</u>	114,709	67,427	115,375	67,818
	Remedial Summer School <sup>7,8</sup>	437,734	N/A1	448,989	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>54,207,331</b>	<b>24,259,742</b>	<b>54,912,676</b>	<b>24,407,569</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	674,000	129,600	674,000	129,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>674,000</b>	<b>129,600</b>	<b>674,000</b>	<b>129,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	16,784	N/A1	16,784	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	66,664	N/A1	66,664	N/A1
	Special Education - Homebound <sup>7</sup>	48,307	N/A1	49,950	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>131,755</b>	<b>0</b>	<b>133,398</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	59,229	N/A1	61,004	N/A1
	<b>At-Risk</b>	641,235	376,922	644,605	378,902
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	918,248	539,751	925,806	544,194
⇨	Early Reading Intervention	151,765	89,208	151,765	89,208
	Mentor Teacher Program	8,585	N/A1	8,585	N/A1
	<u>K-3 Primary Class Size Reduction</u>	956,195	562,057	963,165	566,154
	School Breakfast <sup>7</sup>	26,378	N/A1	25,720	N/A1
⇨	SOL Algebra Readiness	114,636	67,384	114,636	67,384
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	1,548,256	N/A1	1,592,965	N/A1
	Career and Technical Education <sup>7,8</sup>	355,061	N/A1	355,061	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	400,148	235,209	402,110	236,363
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	420,266	247,035	163,183	95,920
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>5,631,436</b>	<b>2,117,566</b>	<b>5,440,039</b>	<b>1,978,125</b>
	<b>Total State &amp; Local Funds</b>	<b>\$60,644,522</b>	<b>\$26,506,908</b>	<b>\$61,160,113</b>	<b>\$26,515,294</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
083	RUSSELL	3,907.30	3,907.30	3,855.20	3,855.20
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2486		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	13,335,554	4,412,056	13,011,670	4,304,899
	Sales Tax <sup>4</sup>	4,066,846	N/A1	4,210,867	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	110,392	36,523	213,175	70,529
↪	<u>Vocational Education</u>	361,121	119,477	356,306	117,884
↪	<u>Gifted Education</u>	137,989	45,654	136,149	45,045
↪	<u>Special Education</u>	2,025,802	670,235	1,998,790	661,298
↪	<u>Prevention, Intervention, &amp; Remediation</u>	528,470	174,844	521,424	172,512
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,752,759	579,899	1,729,388	572,166
↪	<u>Social Security</u>	860,232	284,607	848,762	280,812
↪	<u>Group Life</u>	52,847	17,484	52,142	17,251
	Remedial Summer School <sup>7,8</sup>	151,340	N/A1	151,340	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,383,352</b>	<b>6,340,779</b>	<b>23,230,013</b>	<b>6,242,396</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	475,200	89,840	474,000	89,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>475,200</b>	<b>89,840</b>	<b>474,000</b>	<b>89,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	6,338	N/A1	6,338	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	23,145	N/A1	23,145	N/A1
	Special Education - Homebound <sup>7</sup>	33,073	N/A1	34,198	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>62,556</b>	<b>0</b>	<b>63,681</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	583,699	193,116	576,067	190,591	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	559,042	184,959	550,025	181,975	
⇨ Early Reading Intervention	97,681	32,318	95,299	31,530	
Mentor Teacher Program	2,943	N/A1	2,943	N/A1	
<u>K-3 Primary Class Size Reduction</u>	661,194	218,755	652,642	215,926	
School Breakfast <sup>7</sup>	15,566	N/A1	15,968	N/A1	
⇨ SOL Algebra Readiness	66,002	21,837	63,620	21,049	
<u>Alternative Education</u> <sup>7,8</sup>	830,868	N/A1	830,865	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	82,452	N/A1	82,452	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇨ English as a Second Language <sup>12</sup>	3,276	1,084	3,276	1,084	
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	172,105	56,941	65,555	21,689	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,090,545</b>	<b>709,010</b>	<b>2,954,430</b>	<b>663,844</b>	
<b>Total State &amp; Local Funds</b>	<b>\$27,011,653</b>	<b>\$7,139,629</b>	<b>\$26,722,124</b>	<b>\$6,995,840</b>	

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

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2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
084	SCOTT	3,605.80	3,605.80	3,576.50	3,576.50
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.1940		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	14,267,707	3,434,163	14,038,582	3,379,013
	Sales Tax <sup>4</sup>	3,143,261	N/A1	3,254,575	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	109,276	26,302	212,134	51,060
↪	<u>Vocational Education</u>	380,722	91,638	377,628	90,893
↪	<u>Gifted Education</u>	136,595	32,878	135,485	32,611
↪	<u>Special Education</u>	2,112,862	508,555	2,095,693	504,422
↪	<u>Prevention, Intervention, &amp; Remediation</u>	491,160	118,220	487,169	117,259
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,784,453	429,508	1,769,953	426,018
↪	<u>Social Security</u>	877,695	211,257	870,563	209,540
↪	<u>Group Life</u>	55,219	13,291	54,771	13,183
	Remedial Summer School <sup>7,8</sup>	107,446	N/A1	107,446	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,466,396</b>	<b>4,865,812</b>	<b>23,403,999</b>	<b>4,823,999</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	414,000	77,600	414,000	77,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>414,000</b>	<b>77,600</b>	<b>414,000</b>	<b>77,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	5,300	N/A1	5,300	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	23,839	N/A1	23,839	N/A1
	Special Education - Homebound <sup>7</sup>	35,216	N/A1	36,414	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	4,847	N/A1	4,919	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>69,202</b>	<b>0</b>	<b>70,472</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	19,721	N/A1	20,413	N/A1
<b>At-Risk</b>	593,115	142,760	588,023	141,534
<u>Virginia Preschool Initiative</u> <sup>11</sup>	152,286	36,654	251,472	60,528
⇨ Early Reading Intervention	112,446	27,065	112,446	27,065
Mentor Teacher Program	245	N/A1	245	N/A1
<u>K-3 Primary Class Size Reduction</u>	506,031	121,799	500,899	120,564
School Breakfast <sup>7</sup>	15,039	N/A1	16,540	N/A1
⇨ SOL Algebra Readiness	70,798	17,041	70,798	17,041
<u>Alternative Education</u> <sup>7,8</sup>	322,016	N/A1	321,905	N/A1
ISAEF	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	55,916	N/A1	55,916	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨ English as a Second Language <sup>12</sup>	8,535	2,054	8,535	2,054
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	170,366	41,006	65,235	15,702
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,034,373</b>	<b>388,379</b>	<b>2,020,287</b>	<b>384,488</b>
<b>Total State &amp; Local Funds</b>	<b>\$25,983,971</b>	<b>\$5,331,791</b>	<b>\$25,908,758</b>	<b>\$5,286,087</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
085	SHENANDOAH	6,066.25	6,066.25	6,141.60	6,141.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.3653		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	16,942,071	9,750,967	17,046,293	9,810,952
	Sales Tax <sup>4</sup>	6,477,218	N/A1	6,706,599	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	144,769	83,322	286,860	165,101
↪	<u>Vocational Education</u>	492,832	283,648	498,953	287,171
↪	<u>Gifted Education</u>	180,962	104,152	183,209	105,446
↪	<u>Special Education</u>	1,232,080	709,120	1,247,384	717,928
↪	<u>Prevention, Intervention, &amp; Remediation</u>	523,634	301,376	530,138	305,120
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,971,327	1,134,593	1,991,916	1,146,442
↪	<u>Social Security</u>	970,263	558,432	978,416	563,125
↪	<u>Group Life</u>	61,604	35,456	62,369	35,896
	Remedial Summer School <sup>7,8</sup>	61,312	N/A1	62,845	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>29,058,072</b>	<b>12,961,066</b>	<b>29,594,982</b>	<b>13,137,181</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	189,036	N/A1	188,953	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>499,036</b>	<b>56,800</b>	<b>498,953</b>	<b>56,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,071	N/A1	2,071	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	28,876	N/A1	28,876	N/A1
	Special Education - Homebound <sup>7</sup>	9,016	N/A1	9,323	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>39,963</b>	<b>0</b>	<b>40,270</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	25,689	N/A1	26,410	N/A1
	<b>At-Risk</b>	448,724	258,262	454,063	261,335
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	540,764	311,235	552,189	317,811
⇨	Early Reading Intervention	104,647	60,229	106,659	61,387
	Mentor Teacher Program	5,396	N/A1	5,396	N/A1
	<u>K-3 Primary Class Size Reduction</u>	733,688	422,272	742,723	427,472
	School Breakfast <sup>7</sup>	18,489	N/A1	21,203	N/A1
⇨	SOL Algebra Readiness	68,129	39,211	68,129	39,211
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	869,524	N/A1	889,757	N/A1
	Career and Technical Education <sup>7,8</sup>	121,940	N/A1	121,940	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	201,631	116,048	207,166	119,234
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	225,702	129,902	88,213	50,771
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,380,041</b>	<b>1,337,159</b>	<b>3,299,565</b>	<b>1,277,221</b>
	<b>Total State &amp; Local Funds</b>	<b>\$32,977,112</b>	<b>\$14,355,025</b>	<b>\$33,433,771</b>	<b>\$14,471,202</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = 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 June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
086	SMYTH	4,571.65	4,571.65	4,544.95	4,544.95
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2252		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	15,815,863	4,596,970	15,563,309	4,523,564
	Sales Tax <sup>4</sup>	4,680,953	N/A1	4,846,723	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	133,183	38,711	259,142	75,321
↪	<u>Vocational Education</u>	676,544	196,641	672,593	195,493
↪	<u>Gifted Education</u>	166,479	48,388	165,507	48,106
↪	<u>Special Education</u>	1,948,163	566,245	1,936,785	562,938
↪	<u>Prevention, Intervention, &amp; Remediation</u>	726,133	211,055	721,893	209,822
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,061,511	599,190	2,049,471	595,690
↪	<u>Social Security</u>	1,013,045	294,447	1,007,128	292,728
↪	<u>Group Life</u>	63,758	18,532	63,386	18,423
	Remedial Summer School <sup>7,8</sup>	139,587	N/A1	153,808	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>27,425,219</b>	<b>6,570,179</b>	<b>27,439,745</b>	<b>6,522,085</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	419,600	83,920	419,600	83,920
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>419,600</b>	<b>83,920</b>	<b>419,600</b>	<b>83,920</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	11,961	N/A1	11,961	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	30,334	N/A1	30,334	N/A1
	Special Education - Homebound <sup>7</sup>	11,729	N/A1	12,128	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	43,700	N/A1	44,137	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>97,724</b>	<b>0</b>	<b>98,560</b>	<b>0</b>

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<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	58,583	N/A1	60,532	N/A1
	<b>At-Risk</b>	742,299	215,753	737,500	214,359
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	523,687	152,213	557,856	162,144
⇨	Early Reading Intervention	85,983	24,991	85,983	24,991
	Mentor Teacher Program	3,679	N/A1	3,679	N/A1
	<u>K-3 Primary Class Size Reduction</u>	830,213	241,306	825,973	240,074
	School Breakfast <sup>7</sup>	12,282	N/A1	9,723	N/A1
⇨	SOL Algebra Readiness	88,082	25,602	85,502	24,852
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	283,086	N/A1	289,645	N/A1
	Career and Technical Education <sup>7,8</sup>	75,951	N/A1	75,951	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	9,652	2,805	9,652	2,805
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	207,639	60,351	79,690	23,162
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>2,944,712</b>	<b>723,021</b>	<b>2,845,262</b>	<b>692,387</b>
<b>Total State &amp; Local Funds</b>		<b>\$30,887,255</b>	<b>\$7,377,120</b>	<b>\$30,803,166</b>	<b>\$7,298,392</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
087	SOUTHAMPTON	2,721.25	2,721.25	2,718.30	2,718.30
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2878		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	9,407,285	3,801,483	9,323,633	3,767,680
	Sales Tax <sup>4</sup>	2,751,363	N/A1	2,848,799	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	72,872	29,447	142,468	57,571
↪	<u>Vocational Education</u>	98,842	39,942	98,735	39,899
↪	<u>Gifted Education</u>	91,089	36,809	90,991	36,769
↪	<u>Special Education</u>	1,003,922	405,685	1,002,834	405,245
↪	<u>Prevention, Intervention, &amp; Remediation</u>	313,968	126,874	315,564	127,519
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,050,436	424,481	1,049,298	424,021
↪	<u>Social Security</u>	515,528	208,325	514,969	208,099
↪	<u>Group Life</u>	32,947	13,314	32,912	13,300
	Remedial Summer School <sup>7,8</sup>	57,447	N/A1	54,695	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>15,395,699</b>	<b>5,086,360</b>	<b>15,474,898</b>	<b>5,080,103</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,000</b>	<b>41,200</b>	<b>206,000</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,078	N/A1	3,078	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	13,352	N/A1	13,352	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>16,430</b>	<b>0</b>	<b>16,430</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b>	289,129	116,837	288,536	116,597
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	337,583	136,417	337,583	136,417
⇨	Early Reading Intervention	56,454	22,813	56,454	22,813
	Mentor Teacher Program	736	N/A1	736	N/A1
	<u>K-3 Primary Class Size Reduction</u>	341,922	138,171	342,265	138,309
	School Breakfast <sup>7</sup>	10,449	N/A1	11,191	N/A1
⇨	SOL Algebra Readiness	36,925	14,921	36,925	14,921
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	1,372,864	N/A1	1,530,762	N/A1
	Career and Technical Education <sup>7,8</sup>	23,299	N/A1	23,299	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	0	0	0	0
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	113,610	45,910	43,811	17,704
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>2,598,687</b>	<b>475,069</b>	<b>2,687,278</b>	<b>446,761</b>
<b>Total State &amp; Local Funds</b>		<b>\$18,216,817</b>	<b>\$5,602,629</b>	<b>\$18,384,606</b>	<b>\$5,568,064</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
088	SPOTSYLVANIA	23,424.95	23,424.95	23,654.65	23,654.65
2014-2016 Composite Index		FY 2015		FY 2016	
0.3555		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	68,662,280	37,873,453	68,928,284	38,020,178
	Sales Tax <sup>4</sup>	23,753,838	N/A1	24,595,047	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	567,662	313,117	1,121,910	618,835
↪	<u>Vocational Education</u>	890,745	491,327	899,480	496,144
↪	<u>Gifted Education</u>	724,674	399,723	731,780	403,643
↪	<u>Special Education</u>	7,292,035	4,022,216	7,363,539	4,061,657
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,630,517	899,378	1,646,506	908,197
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	8,031,806	4,430,267	8,095,319	4,465,300
↪	<u>Social Security</u>	3,940,416	2,173,496	3,979,055	2,194,809
↪	<u>Group Life</u>	241,558	133,241	243,927	134,548
	Remedial Summer School <sup>7,8</sup>	588,033	N/A1	629,124	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>116,323,564</b>	<b>50,736,218</b>	<b>118,233,971</b>	<b>51,303,311</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	1,029,220	N/A1	1,028,776	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	830,000	160,800	830,000	160,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,859,220</b>	<b>160,800</b>	<b>1,858,776</b>	<b>160,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	4,640	N/A1	4,640	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	111,021	N/A1	111,021	N/A1
	Special Education - Homebound <sup>7</sup>	67,033	N/A1	69,312	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	988,837	N/A1	998,725	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,171,531</b>	<b>0</b>	<b>1,183,698</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	240,052	N/A1	248,209	N/A1
	<b>At-Risk</b>	1,086,672	599,398	1,097,178	605,193
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,314,780	725,220	1,330,248	733,752
⇨	Early Reading Intervention	385,292	212,523	387,386	213,678
	Mentor Teacher Program	12,019	N/A1	12,019	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,198,852	661,275	1,210,366	667,626
	School Breakfast <sup>7</sup>	104,258	N/A1	112,123	N/A1
⇨	SOL Algebra Readiness	223,369	123,208	223,369	123,208
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	853,599	N/A1	998,940	N/A1
	Career and Technical Education <sup>7,8</sup>	253,309	N/A1	253,309	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	627,091	345,897	633,252	349,296
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	885,008	488,162	345,004	190,301
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>7,215,735</b>	<b>3,155,683</b>	<b>6,882,837</b>	<b>2,883,054</b>
	<b>Total State &amp; Local Funds</b>	<b>\$126,570,049</b>	<b>\$54,052,701</b>	<b>\$128,159,281</b>	<b>\$54,347,165</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
089	STAFFORD	26,923.55	26,923.55	26,961.25	26,961.25
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3412		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	80,061,203	41,464,606	79,558,722	41,204,365
	Sales Tax <sup>4</sup>	26,634,487	N/A1	27,577,710	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	666,920	345,405	1,307,111	676,968
↪	<u>Vocational Education</u>	1,241,606	643,042	1,243,345	643,942
↪	<u>Gifted Education</u>	851,387	440,943	852,579	441,561
↪	<u>Special Education</u>	6,066,134	3,141,720	6,074,628	3,146,119
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,330,293	688,974	1,332,155	689,938
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	8,921,829	4,620,717	8,934,322	4,627,187
↪	<u>Social Security</u>	4,381,097	2,269,020	4,387,232	2,272,197
↪	<u>Group Life</u>	283,796	146,981	284,193	147,187
	Remedial Summer School <sup>7,8</sup>	726,770	N/A1	768,772	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>131,165,522</b>	<b>53,761,408</b>	<b>132,320,769</b>	<b>53,849,464</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	856,000	166,000	856,000	166,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>856,000</b>	<b>166,000</b>	<b>856,000</b>	<b>166,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	131,385	N/A1	131,385	N/A1
	Special Education - Homebound <sup>7</sup>	101,238	N/A1	104,680	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	322,581	N/A1	336,050	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>555,204</b>	<b>0</b>	<b>572,115</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	245,635	N/A1	253,732	N/A1
	<b>At-Risk</b>	741,353	383,955	742,261	384,425
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	818,230	423,771	818,230	423,771
⇨	Early Reading Intervention	400,263	207,301	400,263	207,301
	Mentor Teacher Program	23,301	N/A1	23,301	N/A1
	<u>K-3 Primary Class Size Reduction</u>	540,912	280,144	541,668	280,536
	School Breakfast <sup>7</sup>	103,723	N/A1	119,431	N/A1
⇨	SOL Algebra Readiness	197,604	102,341	197,604	102,341
	<u>Alternative Education</u> <sup>7,8</sup>	252,499	N/A1	252,545	N/A1
	ISAEF	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	249,418	N/A1	249,418	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	819,412	424,383	839,142	434,601
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	1,039,757	538,502	401,956	208,177
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>5,463,542</b>	<b>2,360,397</b>	<b>4,870,985</b>	<b>2,041,152</b>
<b>Total State &amp; Local Funds</b>		<b>\$138,040,268</b>	<b>\$56,287,805</b>	<b>\$138,619,869</b>	<b>\$56,056,616</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
090	SURRY	898.65	898.65	920.60	920.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	923,459	3,693,835	946,943	3,787,771
	Sales Tax <sup>4</sup>	1,001,965	N/A1	1,037,448	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	6,758	27,031	13,549	54,198
↪	<u>Vocational Education</u>	78,901	315,606	80,829	323,315
↪	<u>Gifted Education</u>	8,447	33,789	8,654	34,615
↪	<u>Special Education</u>	168,407	673,628	172,520	690,082
↪	<u>Prevention, Intervention, &amp; Remediation</u>	38,462	153,849	39,402	157,607
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	127,249	508,995	130,357	521,428
↪	<u>Social Security</u>	62,546	250,184	64,074	256,295
↪	<u>Group Life</u>	3,954	15,816	4,051	16,203
	Remedial Summer School <sup>7,8</sup>	8,211	N/A1	8,211	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,428,359</b>	<b>5,672,733</b>	<b>2,506,038</b>	<b>5,841,514</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>128,000</b>	<b>25,600</b>	<b>128,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,280	N/A1	2,280	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,709	N/A1	4,709	N/A1
	Special Education - Homebound <sup>7</sup>	13	N/A1	13	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>7,002</b>	<b>0</b>	<b>7,002</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b>	46,222	184,888	47,486	189,944
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	107,610	107,610	117,000	117,000
⇨	Early Reading Intervention	3,805	15,220	3,805	15,220
	Mentor Teacher Program	736	N/A1	736	N/A1
	<u>K-3 Primary Class Size Reduction</u>	46,373	185,492	47,669	190,676
	School Breakfast <sup>7</sup>	3,410	N/A1	4,185	N/A1
⇨	SOL Algebra Readiness	5,201	20,804	5,201	20,804
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	3,419	N/A1	3,419	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	374	1,496	374	1,496
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	10,536	42,143	4,167	16,667
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>235,545</b>	<b>557,653</b>	<b>241,901</b>	<b>551,807</b>
<b>Total State &amp; Local Funds</b>		<b>\$2,798,905</b>	<b>\$6,255,986</b>	<b>\$2,882,941</b>	<b>\$6,418,921</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
091	SUSSEX	1,064.90	1,064.90	1,040.00	1,040.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3585		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	3,415,609	1,908,801	3,287,447	1,837,178
	Sales Tax <sup>4</sup>	1,386,590	N/A1	1,435,694	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	25,686	14,354	49,096	27,437
↪	<u>Vocational Education</u>	116,816	65,282	114,084	63,756
↪	<u>Gifted Education</u>	31,424	17,561	31,357	17,523
↪	<u>Special Education</u>	656,491	366,878	641,141	358,299
↪	<u>Prevention, Intervention, &amp; Remediation</u>	239,780	134,000	233,506	130,494
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	459,749	256,929	448,999	250,921
↪	<u>Social Security</u>	226,117	126,365	220,830	123,410
↪	<u>Group Life</u>	14,346	8,017	14,010	7,830
	Remedial Summer School <sup>7,8</sup>	52,983	N/A1	60,110	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,625,591</b>	<b>2,898,187</b>	<b>6,536,274</b>	<b>2,816,848</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	168,800	33,760	168,000	33,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>168,800</b>	<b>33,760</b>	<b>168,000</b>	<b>33,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,290	N/A1	2,290	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	7,258	N/A1	7,258	N/A1
	Special Education - Homebound <sup>7</sup>	18,499	N/A1	19,127	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>28,048</b>	<b>0</b>	<b>28,676</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	35,208	N/A1	36,537	N/A1
	<b>At-Risk</b>	350,467	195,857	342,838	191,594
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
⇨	Early Reading Intervention	28,476	15,914	26,442	14,777
	Mentor Teacher Program	1,226	N/A1	1,226	N/A1
	<u>K-3 Primary Class Size Reduction</u>	256,926	143,582	251,199	140,382
	School Breakfast <sup>7</sup>	10,668	N/A1	11,563	N/A1
⇨	SOL Algebra Readiness	27,157	15,177	27,157	15,177
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	10,333	N/A1	10,269	N/A1
	Career and Technical Education <sup>7,8</sup>	3,705	N/A1	3,705	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	9,590	5,359	10,389	5,806
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	40,045	22,379	15,098	8,437
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>781,661</b>	<b>398,268</b>	<b>744,283</b>	<b>376,173</b>
	<b>Total State &amp; Local Funds</b>	<b>\$7,604,100</b>	<b>\$3,330,215</b>	<b>\$7,477,233</b>	<b>\$3,226,621</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
092	TAZEWELL	6,054.00	6,054.00	5,954.50	5,954.50
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2756		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	18,964,665	7,215,160	18,410,903	7,004,479
	Sales Tax <sup>4</sup>	6,330,155	N/A1	6,554,329	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	164,896	62,735	317,426	120,766
↪	<u>Vocational Education</u>	688,526	261,952	677,210	257,646
↪	<u>Gifted Education</u>	206,119	78,419	202,732	77,130
↪	<u>Special Education</u>	2,771,647	1,054,481	2,726,094	1,037,150
↪	<u>Prevention, Intervention, &amp; Remediation</u>	732,381	278,637	716,031	272,416
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,552,371	971,057	2,510,422	955,097
↪	<u>Social Security</u>	1,254,258	477,186	1,233,644	469,343
↪	<u>Group Life</u>	78,939	30,033	77,642	29,539
	Remedial Summer School <sup>7,8</sup>	41,286	N/A1	48,634	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>33,785,243</b>	<b>10,429,660</b>	<b>33,475,067</b>	<b>10,223,566</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	508,400	101,680	507,200	101,440
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>508,400</b>	<b>101,680</b>	<b>507,200</b>	<b>101,440</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	36,030	N/A1	36,030	N/A1
	Special Education - Homebound <sup>7</sup>	88,345	N/A1	91,348	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	101	N/A1	103	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>124,476</b>	<b>0</b>	<b>127,481</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	15,829	N/A1	16,328	N/A1
	<b>At-Risk</b>	724,019	275,455	711,936	270,858
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	573,725	218,275	560,686	213,315
⇨	Early Reading Intervention	107,952	41,071	105,655	40,197
	Mentor Teacher Program	4,170	N/A1	4,170	N/A1
	<u>K-3 Primary Class Size Reduction</u>	937,506	356,677	922,855	351,103
	School Breakfast <sup>7</sup>	12,954	N/A1	15,275	N/A1
⇨	SOL Algebra Readiness	94,182	35,832	91,885	34,958
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	25,971	N/A1	25,971	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	44,672	16,996	46,025	17,510
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	257,079	97,806	97,613	37,137
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>2,821,635</b>	<b>1,042,112</b>	<b>2,621,975</b>	<b>965,078</b>
<b>Total State &amp; Local Funds</b>		<b>\$37,239,754</b>	<b>\$11,573,452</b>	<b>\$36,731,723</b>	<b>\$11,290,084</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
093	WARREN	5,400.70	5,400.70	5,422.65	5,422.65
2014-2016 Composite Index		FY 2015		FY 2016	
0.3871		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	14,048,321	8,872,745	13,989,520	8,835,606
	Sales Tax <sup>4</sup>	6,204,909	N/A1	6,424,648	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	124,460	78,607	244,579	154,473
↪	<u>Vocational Education</u>	274,737	173,521	275,854	174,226
↪	<u>Gifted Education</u>	158,884	100,349	159,530	100,757
↪	<u>Special Education</u>	1,568,982	990,950	1,575,359	994,977
↪	<u>Prevention, Intervention, &amp; Remediation</u>	430,312	271,779	432,060	272,884
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,780,828	1,124,749	1,788,066	1,129,320
↪	<u>Social Security</u>	877,174	554,012	880,739	556,264
↪	<u>Group Life</u>	56,272	35,540	56,500	35,685
	Remedial Summer School <sup>7,8</sup>	48,845	N/A1	57,726	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>25,573,724</b>	<b>12,202,252</b>	<b>25,884,581</b>	<b>12,254,192</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>258,000</b>	<b>51,600</b>	<b>258,000</b>	<b>51,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,125	N/A1	2,125	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	27,174	N/A1	27,174	N/A1
	Special Education - Homebound <sup>7</sup>	26,709	N/A1	27,617	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	13,975	N/A1	14,183	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>69,983</b>	<b>0</b>	<b>71,099</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	20,673	N/A1	21,396	N/A1
	<b>At-Risk</b>	346,886	219,089	348,269	219,962
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	400,837	253,164	404,514	255,486
⇨	Early Reading Intervention	89,609	56,596	89,609	56,596
	Mentor Teacher Program	4,906	N/A1	4,906	N/A1
	<u>K-3 Primary Class Size Reduction</u>	443,053	279,827	444,833	280,951
	School Breakfast <sup>7</sup>	24,353	N/A1	28,451	N/A1
⇨	SOL Algebra Readiness	59,254	37,424	59,254	37,424
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	9,753	N/A1	9,753	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	86,308	54,511	90,213	56,977
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	194,037	122,552	75,212	47,503
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,695,385</b>	<b>1,023,163</b>	<b>1,592,126</b>	<b>954,899</b>
<b>Total State &amp; Local Funds</b>		<b>\$27,597,093</b>	<b>\$13,277,015</b>	<b>\$27,805,806</b>	<b>\$13,260,691</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
094	WASHINGTON	7,196.65	7,196.65	7,274.40	7,274.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.3813		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	19,018,747	11,721,106	19,104,707	11,774,082
	Sales Tax <sup>4</sup>	7,553,522	N/A1	7,821,019	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	167,417	103,178	331,205	204,119
↪	Vocational Education	681,243	419,845	688,603	424,380
↪	Gifted Education	209,271	128,972	211,532	130,365
↪	Special Education	1,976,940	1,218,373	1,998,298	1,231,536
↪	Prevention, Intervention, & Remediation	667,885	411,612	675,101	416,059
↪	VRS Retirement (Includes RHCC) <sup>6</sup>	2,431,102	1,498,269	2,457,367	1,514,456
↪	Social Security	1,197,741	738,158	1,210,681	746,133
↪	Group Life	75,694	46,649	76,511	47,153
	Remedial Summer School <sup>7,8</sup>	146,129	N/A1	147,025	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>34,125,691</b>	<b>16,286,162</b>	<b>34,722,049</b>	<b>16,488,283</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	579,176	N/A1	633,072	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	466,000	88,000	466,000	88,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,045,176</b>	<b>88,000</b>	<b>1,099,072</b>	<b>88,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	4,200	N/A1	4,200	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	39,213	N/A1	39,213	N/A1
	Special Education - Homebound <sup>7</sup>	61,476	N/A1	63,566	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	1,892	N/A1	1,934	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>106,781</b>	<b>0</b>	<b>108,913</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	385,423	N/A1	398,826	N/A1
	<b>At-Risk</b>	572,086	352,572	578,241	356,365
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	430,615	265,385	438,040	269,961
⇨	Early Reading Intervention	66,698	41,105	68,660	42,315
	Mentor Teacher Program	4,660	N/A1	4,660	N/A1
	<u>K-3 Primary Class Size Reduction</u>	877,165	540,590	886,594	546,401
	School Breakfast <sup>7</sup>	13,387	N/A1	13,811	N/A1
⇨	SOL Algebra Readiness	90,445	55,741	90,445	55,741
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	138,492	N/A1	148,854	N/A1
	Career and Technical Education <sup>7,8</sup>	172,443	N/A1	172,443	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	31,602	19,476	31,987	19,713
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	261,009	160,858	101,850	62,769
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>3,067,601</b>	<b>1,435,727</b>	<b>2,957,987</b>	<b>1,353,265</b>
<b>Total State &amp; Local Funds</b>		<b>\$38,345,248</b>	<b>\$17,809,889</b>	<b>\$38,888,021</b>	<b>\$17,929,548</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
095	WESTMORELAND	1,572.40	1,572.40	1,562.90	1,562.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.4633		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	4,850,688	4,187,299	4,783,171	4,129,016
	Sales Tax <sup>4</sup>	1,868,180	N/A1	1,934,338	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	31,731	27,391	61,728	53,286
↪	<u>Vocational Education</u>	91,986	79,406	91,430	78,926
↪	<u>Gifted Education</u>	39,664	34,239	39,424	34,032
↪	<u>Special Education</u>	664,155	573,324	659,303	569,136
↪	<u>Prevention, Intervention, &amp; Remediation</u>	229,543	198,150	228,156	196,953
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	526,598	454,580	523,416	451,833
↪	<u>Social Security</u>	259,079	223,647	257,514	222,296
↪	<u>Group Life</u>	16,034	13,841	15,937	13,758
	Remedial Summer School <sup>7,8</sup>	96,951	N/A1	97,210	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,674,609</b>	<b>5,791,877</b>	<b>8,691,627</b>	<b>5,749,236</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	242,000	43,200	241,600	43,120
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>242,000</b>	<b>43,200</b>	<b>241,600</b>	<b>43,120</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,995	N/A1	8,995	N/A1
	Special Education - Homebound <sup>7</sup>	22,176	N/A1	22,930	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>31,171</b>	<b>0</b>	<b>31,925</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	336,264	290,276	334,283	288,566	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	212,533	183,467	212,533	183,467	
⇨ Early Reading Intervention	30,631	26,442	30,631	26,442	
Mentor Teacher Program	3,434	N/A1	3,434	N/A1	
<u>K-3 Primary Class Size Reduction</u>	210,197	181,450	209,007	180,423	
School Breakfast <sup>7</sup>	6,624	N/A1	7,627	N/A1	
⇨ SOL Algebra Readiness	24,423	21,083	24,423	21,083	
<u>Alternative Education</u> <sup>7,8</sup>	134,538	N/A1	134,521	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	5,517	N/A1	5,517	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇨ English as a Second Language <sup>12</sup>	46,469	40,114	47,138	40,691	
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	49,470	42,704	18,982	16,386	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,067,959</b>	<b>785,536</b>	<b>1,035,956</b>	<b>757,058</b>	
<b>Total State &amp; Local Funds</b>	<b>\$10,015,739</b>	<b>\$6,620,613</b>	<b>\$10,001,108</b>	<b>\$6,549,414</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = 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 June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
096	WISE	5,958.90	5,958.90	5,983.70	5,983.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.2538		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	19,447,729	6,614,626	19,388,115	6,594,350
	Sales Tax <sup>4</sup>	5,835,637	N/A1	6,042,298	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	167,189	56,865	328,582	111,758
↪	<u>Vocational Education</u>	631,407	214,756	634,035	215,650
↪	<u>Gifted Education</u>	208,987	71,081	209,857	71,377
↪	<u>Special Education</u>	1,863,097	633,683	1,870,850	636,320
↪	<u>Prevention, Intervention, &amp; Remediation</u>	809,269	275,251	812,637	276,397
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,445,592	831,803	2,455,770	835,265
↪	<u>Social Security</u>	1,200,563	408,340	1,205,560	410,039
↪	<u>Group Life</u>	75,591	25,710	75,906	25,817
	Remedial Summer School <sup>7,8</sup>	135,876	N/A1	160,384	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>32,820,937</b>	<b>9,132,115</b>	<b>33,183,994</b>	<b>9,176,973</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	388,000	72,400	388,000	72,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>388,000</b>	<b>72,400</b>	<b>388,000</b>	<b>72,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	8,813	N/A1	8,813	N/A1
	Virtual Virginia <sup>7</sup>	453,300	N/A1	453,300	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	32,846	N/A1	32,846	N/A1
	Special Education - Homebound <sup>7</sup>	66,987	N/A1	69,264	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>561,946</b>	<b>0</b>	<b>564,223</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	14,574	N/A1	15,075	N/A1
	<b>At-Risk</b>	986,033	335,373	990,148	336,772
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	801,419	272,581	805,896	274,104
⇨	Early Reading Intervention	165,618	56,331	165,618	56,331
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,064,022	361,899	1,068,184	363,314
	School Breakfast <sup>7</sup>	23,483	N/A1	27,174	N/A1
⇨	SOL Algebra Readiness	118,667	40,361	118,667	40,361
	<u>Alternative Education</u> <sup>7,8</sup>	301,188	N/A1	301,195	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	86,495	N/A1	86,495	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	19,057	6,482	19,057	6,482
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	260,656	88,655	101,044	34,367
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>3,864,788</b>	<b>1,161,682</b>	<b>3,722,129</b>	<b>1,111,731</b>
<b>Total State &amp; Local Funds</b>		<b>\$37,635,671</b>	<b>\$10,366,197</b>	<b>\$37,858,346</b>	<b>\$10,361,104</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
097	WYTHE	4,113.95	4,113.95	4,069.90	4,069.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3183		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,351,103	5,766,988	12,076,853	5,638,936
	Sales Tax <sup>4</sup>	4,339,962	N/A1	4,493,656	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	105,448	49,236	204,172	95,332
↪	<u>Vocational Education</u>	502,002	234,395	496,627	231,885
↪	<u>Gifted Education</u>	131,811	61,545	130,399	60,886
↪	<u>Special Education</u>	872,193	407,245	862,854	402,885
↪	<u>Prevention, Intervention, &amp; Remediation</u>	482,371	225,229	479,980	224,113
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,511,615	705,804	1,495,429	698,247
↪	<u>Social Security</u>	743,187	347,010	735,229	343,294
↪	<u>Group Life</u>	47,676	22,261	47,166	22,023
	Remedial Summer School <sup>7,8</sup>	43,133	N/A1	51,035	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,130,501</b>	<b>7,819,713</b>	<b>21,073,400</b>	<b>7,717,601</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	445,600	83,920	445,200	83,840
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>445,600</b>	<b>83,920</b>	<b>445,200</b>	<b>83,840</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	25,147	N/A1	25,147	N/A1
	Special Education - Homebound <sup>7</sup>	71,149	N/A1	73,568	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>96,296</b>	<b>0</b>	<b>98,715</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	54,082	N/A1	55,905	N/A1
	<b>At-Risk</b>	428,876	200,251	424,150	198,045
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	310,937	145,183	339,487	158,514
⇨	Early Reading Intervention	71,328	33,305	71,328	33,305
	Mentor Teacher Program	3,189	N/A1	3,189	N/A1
	<u>K-3 Primary Class Size Reduction</u>	569,640	265,977	563,544	263,130
	School Breakfast <sup>7</sup>	11,641	N/A1	13,587	N/A1
⇨	SOL Algebra Readiness	62,042	28,969	62,042	28,969
	<u>Alternative Education</u> <sup>7,8</sup>	117,018	N/A1	117,038	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	94,971	N/A1	101,990	N/A1
	Career and Technical Education <sup>7,8</sup>	49,805	N/A1	49,805	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	6,369	2,974	6,369	2,974
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	164,399	76,761	62,786	29,316
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,960,014</b>	<b>753,420</b>	<b>1,886,938</b>	<b>714,253</b>
<b>Total State &amp; Local Funds</b>		<b>\$23,632,411</b>	<b>\$8,657,053</b>	<b>\$23,504,252</b>	<b>\$8,515,694</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
098	YORK	12,252.15	12,252.15	12,220.35	12,220.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4026		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	33,504,459	22,579,336	33,148,116	22,339,189
	Sales Tax <sup>4</sup>	12,185,185	N/A1	12,616,706	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	275,211	185,470	537,239	362,056
↪	<u>Vocational Education</u>	270,819	182,510	270,116	182,037
↪	<u>Gifted Education</u>	344,013	231,838	343,121	231,236
↪	<u>Special Education</u>	3,161,996	2,130,933	3,153,789	2,125,402
↪	<u>Prevention, Intervention, &amp; Remediation</u>	344,013	231,838	343,121	231,236
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,703,634	2,495,954	3,694,021	2,489,476
↪	<u>Social Security</u>	1,822,539	1,228,246	1,817,809	1,225,058
↪	<u>Group Life</u>	117,111	78,923	116,807	78,719
	Remedial Summer School <sup>7,8</sup>	124,074	N/A1	134,173	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>55,853,054</b>	<b>29,345,048</b>	<b>56,175,018</b>	<b>29,264,409</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	616,000	123,200	616,000	123,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>616,000</b>	<b>123,200</b>	<b>616,000</b>	<b>123,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,712	N/A1	3,712	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	45,956	N/A1	45,956	N/A1
	Special Education - Homebound <sup>7</sup>	28,801	N/A1	29,780	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>78,469</b>	<b>0</b>	<b>79,448</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	40,934	N/A1	42,312	N/A1
	<b>At-Risk</b>	129,401	87,206	129,111	87,011
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	204,311	137,689	204,311	137,689
⇨	Early Reading Intervention	75,767	51,061	75,767	51,061
	Mentor Teacher Program	5,887	N/A1	5,887	N/A1
	<u>K-3 Primary Class Size Reduction</u>	143,701	96,843	143,335	96,596
	School Breakfast <sup>7</sup>	14,029	N/A1	15,013	N/A1
⇨	SOL Algebra Readiness	50,581	34,088	50,581	34,088
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	450,146	N/A1	466,778	N/A1
	Career and Technical Education <sup>7,8</sup>	21,036	N/A1	21,036	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	201,689	135,922	236,669	159,496
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	429,065	289,156	165,209	111,338
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,782,263</b>	<b>831,965</b>	<b>1,571,726</b>	<b>677,279</b>
	<b>Total State &amp; Local Funds</b>	<b>\$58,329,785</b>	<b>\$30,300,213</b>	<b>\$58,442,192</b>	<b>\$30,064,888</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
101	ALEXANDRIA CITY	13,763.80	13,763.80	14,366.00	14,366.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	11,985,586	47,942,344	12,525,536	50,102,145
	Sales Tax <sup>4</sup>	14,492,936	N/A1	15,006,183	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	103,504	414,015	211,438	845,755
↪	<u>Vocational Education</u>	156,907	627,629	163,772	655,090
↪	<u>Gifted Education</u>	140,391	561,563	146,533	586,133
↪	<u>Special Education</u>	1,525,029	6,100,116	1,591,753	6,367,011
↪	<u>Prevention, Intervention, &amp; Remediation</u>	627,629	2,510,517	655,090	2,620,358
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,618,623	6,474,492	1,689,442	6,757,766
↪	<u>Social Security</u>	795,548	3,182,191	830,355	3,321,419
↪	<u>Group Life</u>	49,550	198,199	51,718	206,870
	Remedial Summer School <sup>7,8</sup>	77,183	N/A1	77,183	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>31,572,886</b>	<b>68,011,066</b>	<b>32,949,003</b>	<b>71,462,547</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	13,287	53,148	13,287	53,148
	Early Reading Specialists Initiative	39,862	159,448	19,931	79,724
	<u>Technology - VPSA</u> <sup>10</sup>	917,200	183,440	933,200	186,640
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>970,349</b>	<b>396,036</b>	<b>966,418</b>	<b>319,512</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	63,349	N/A1	63,349	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	68,751	N/A1	68,751	N/A1
	Special Education - Homebound <sup>7</sup>	26,988	N/A1	27,906	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,647,664	N/A1	1,664,141	N/A1
	Special Education - Jails <sup>7</sup>	101	N/A1	103	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,806,853</b>	<b>0</b>	<b>1,824,250</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	537,245	2,148,980	560,438	2,241,752	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,569,000	1,569,000	1,659,000	1,659,000	
⇨ Early Reading Intervention	105,883	423,532	110,759	443,036	
Mentor Teacher Program	15,453	N/A1	15,453	N/A1	
<u>K-3 Primary Class Size Reduction</u>	678,146	2,712,584	707,747	2,830,988	
School Breakfast <sup>7</sup>	68,396	N/A1	82,004	N/A1	
⇨ SOL Algebra Readiness	57,055	228,220	59,911	239,644	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	31,434	N/A1	31,434	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	4,023	N/A1	4,210	N/A1	
Career and Technical Education <sup>7,8</sup>	76,304	N/A1	76,304	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇨ English as a Second Language <sup>12</sup>	938,958	3,755,832	1,017,567	4,070,268	
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	161,367	645,467	65,021	260,082	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,243,263</b>	<b>11,483,615</b>	<b>4,389,847</b>	<b>11,744,770</b>	
<b>Total State &amp; Local Funds</b>	<b>\$38,593,352</b>	<b>\$79,890,717</b>	<b>\$40,129,519</b>	<b>\$83,526,829</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
102	BRISTOL CITY	2,171.15	2,171.15	2,142.00	2,142.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3085		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,233,493	2,780,958	6,061,996	2,704,448
	Sales Tax <sup>4</sup>	2,512,184	N/A1	2,601,150	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	56,451	25,184	109,001	48,629
↪	Vocational Education	181,663	81,046	177,743	79,297
↪	Gifted Education	70,563	31,481	69,616	31,058
↪	Special Education	953,357	425,323	940,558	419,612
↪	Prevention, Intervention, & Remediation	358,823	160,082	354,005	157,933
↪	VRS Retirement (Includes RHCC) <sup>6</sup>	887,298	395,852	873,904	389,876
↪	Social Security	436,893	194,912	429,546	191,634
↪	Group Life	27,024	12,056	26,661	11,895
	Remedial Summer School <sup>7,8</sup>	92,516	N/A1	98,862	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,810,265</b>	<b>4,106,894</b>	<b>11,743,042</b>	<b>4,034,382</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	42,088	18,777	21,044	9,388
	<u>Technology - VPSA</u> <sup>10</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>274,088</b>	<b>59,977</b>	<b>253,044</b>	<b>50,588</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,494	N/A1	14,494	N/A1
	Special Education - Homebound <sup>7</sup>	25,493	N/A1	26,359	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,036,082	N/A1	1,046,443	N/A1
	Special Education - Jails <sup>7</sup>	6,581	N/A1	6,679	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,082,650</b>	<b>0</b>	<b>1,093,975</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	18,121	N/A1	18,627	N/A1
	<b>At-Risk</b>	415,594	185,410	409,989	182,909
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	352,665	157,335	348,516	155,484
⇨	Early Reading Intervention	37,273	16,629	37,273	16,629
	Mentor Teacher Program	1,962	N/A1	1,962	N/A1
	<u>K-3 Primary Class Size Reduction</u>	507,951	226,613	501,159	223,583
	School Breakfast <sup>7</sup>	12,924	N/A1	16,459	N/A1
⇨	SOL Algebra Readiness	42,650	19,028	42,650	19,028
	<u>Alternative Education</u> <sup>7,8</sup>	121,175	N/A1	121,201	N/A1
	ISAEP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	199,153	N/A1	207,005	N/A1
	Career and Technical Education <sup>7,8</sup>	33,952	N/A1	33,952	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	26,275	11,722	27,998	12,491
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	88,009	39,264	33,519	14,954
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,865,563</b>	<b>656,001</b>	<b>1,808,169</b>	<b>625,078</b>
<b>Total State &amp; Local Funds</b>		<b>\$15,032,566</b>	<b>\$4,822,872</b>	<b>\$14,898,230</b>	<b>\$4,710,048</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
103	BUENA VISTA CITY	987.20	987.20	977.65	977.65
2014-2016 Composite Index		FY 2015		FY 2016	
0.1756		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	3,653,789	778,270	3,586,827	764,006
	Sales Tax <sup>4</sup>	937,322	N/A1	970,516	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	30,600	6,518	59,312	12,634
↪	<u>Vocational Education</u>	107,428	22,883	106,389	22,661
↪	<u>Gifted Education</u>	38,251	8,148	37,881	8,069
↪	<u>Special Education</u>	590,040	125,680	583,526	124,293
↪	<u>Prevention, Intervention, &amp; Remediation</u>	143,237	30,510	141,852	30,215
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	502,958	107,132	497,286	105,924
↪	<u>Social Security</u>	247,410	52,699	244,210	52,018
↪	<u>Group Life</u>	15,463	3,294	15,314	3,262
	Remedial Summer School <sup>7,8</sup>	32,651	N/A1	26,678	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,299,149</b>	<b>1,135,134</b>	<b>6,269,791</b>	<b>1,123,082</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	50,177	10,688	25,089	5,344
	<u>Technology - VPSA</u> <sup>10</sup>	222,000	39,200	221,600	39,120
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>272,177</b>	<b>49,888</b>	<b>246,689</b>	<b>44,464</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,663	N/A1	4,663	N/A1
	Special Education - Homebound <sup>7</sup>	5,005	N/A1	5,175	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>9,668</b>	<b>0</b>	<b>9,838</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	129,361	27,554	128,206	27,308	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	17,955	3,824	79,142	16,858	
⇨ Early Reading Intervention	44,437	9,465	44,437	9,465	
Mentor Teacher Program	981	N/A1	981	N/A1	
<u>K-3 Primary Class Size Reduction</u>	124,208	26,457	123,217	26,246	
School Breakfast <sup>7</sup>	5,027	N/A1	6,386	N/A1	
⇨ SOL Algebra Readiness	18,692	3,981	18,692	3,981	
<u>Alternative Education</u> <sup>7,8</sup>	39,238	N/A1	39,249	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	72,661	N/A1	76,820	N/A1	
Career and Technical Education <sup>7,8</sup>	15,336	N/A1	15,336	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇨ English as a Second Language <sup>12</sup>	0	0	0	0	
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	47,708	10,162	18,239	3,885	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>523,463</b>	<b>81,443</b>	<b>558,564</b>	<b>87,743</b>	
<b>Total State &amp; Local Funds</b>	<b>\$7,104,457</b>	<b>\$1,266,465</b>	<b>\$7,084,882</b>	<b>\$1,255,289</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
104	CHARLOTTESVILLE CITY	4,118.25	4,118.25	4,223.15	4,223.15
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.6683		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,025,701	12,140,417	6,163,502	12,418,054
	Sales Tax <sup>4</sup>	4,331,882	N/A1	4,485,289	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	51,363	103,484	103,086	207,695
↪	<u>Vocational Education</u>	77,863	156,877	79,847	160,873
↪	<u>Gifted Education</u>	64,203	129,355	65,838	132,650
↪	<u>Special Education</u>	919,334	1,852,248	942,751	1,899,429
↪	<u>Prevention, Intervention, &amp; Remediation</u>	278,669	561,454	285,767	575,756
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	784,098	1,579,778	804,070	1,620,018
↪	<u>Social Security</u>	385,219	776,128	395,031	795,897
↪	<u>Group Life</u>	24,588	49,540	25,215	50,802
	Remedial Summer School <sup>7,8</sup>	97,088	N/A1	108,783	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,040,008</b>	<b>17,349,281</b>	<b>13,459,179</b>	<b>17,861,174</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>310,000</b>	<b>56,800</b>	<b>310,000</b>	<b>56,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	9,595	N/A1	9,595	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,200	N/A1	19,200	N/A1
	Special Education - Homebound <sup>7</sup>	6,609	N/A1	6,834	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,900,492	N/A1	2,929,497	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,935,897</b>	<b>0</b>	<b>2,965,127</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	104,589	N/A1	108,294	N/A1
	<b>At-Risk</b>	276,926	557,943	283,836	571,865
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	588,000	588,000	606,000	606,000
⇨	Early Reading Intervention	42,069	84,759	43,121	86,879
	Mentor Teacher Program	4,660	N/A1	4,660	N/A1
	<u>K-3 Primary Class Size Reduction</u>	425,791	857,872	436,629	879,708
	School Breakfast <sup>7</sup>	7,858	N/A1	8,736	N/A1
⇨	SOL Algebra Readiness	25,875	52,132	25,875	52,132
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	430,080	N/A1	431,736	N/A1
	Career and Technical Education <sup>7,8</sup>	133,919	N/A1	133,919	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	144,631	291,399	146,491	295,146
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	80,076	161,336	31,701	63,869
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>2,280,191</b>	<b>2,593,441</b>	<b>2,276,716</b>	<b>2,555,599</b>
<b>Total State &amp; Local Funds</b>		<b>\$18,566,095</b>	<b>\$19,999,522</b>	<b>\$19,011,021</b>	<b>\$20,473,573</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
106	COLONIAL HEIGHTS CITY	2,765.95	2,765.95	2,733.75	2,733.75
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4323		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,664,556	5,075,018	6,510,519	4,957,720
	Sales Tax <sup>4</sup>	2,745,707	N/A1	2,842,942	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	59,041	44,959	114,208	86,969
↪	Vocational Education	197,849	150,661	195,546	148,907
↪	Gifted Education	73,801	56,199	72,942	55,545
↪	Special Education	1,061,475	808,307	1,049,118	798,897
↪	Prevention, Intervention, & Remediation	186,857	142,291	184,682	140,634
↪	VRS Retirement (Includes RHCC) <sup>6</sup>	895,031	681,561	884,611	673,626
↪	Social Security	439,664	334,802	434,546	330,904
↪	Group Life	28,264	21,523	27,935	21,272
	Remedial Summer School <sup>7,8</sup>	54,017	N/A1	54,566	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,406,262</b>	<b>7,315,321</b>	<b>12,371,615</b>	<b>7,214,474</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>180,000</b>	<b>36,000</b>	<b>180,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,075	N/A1	3,075	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,913	N/A1	11,913	N/A1
	Special Education - Homebound <sup>7</sup>	39,697	N/A1	41,046	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>54,684</b>	<b>0</b>	<b>56,033</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	62,058	N/A1	64,332	N/A1
	<b>At-Risk</b>	137,411	104,638	135,630	103,281
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	217,997	166,003	217,997	166,003
⇨	Early Reading Intervention	32,400	24,672	30,600	23,302
	Mentor Teacher Program	981	N/A1	981	N/A1
	<u>K-3 Primary Class Size Reduction</u>	139,642	106,337	137,973	105,066
	School Breakfast <sup>7</sup>	10,001	N/A1	10,119	N/A1
⇨	SOL Algebra Readiness	27,633	21,042	25,833	19,672
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	42,545	N/A1	42,545	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	49,860	37,968	50,568	38,507
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	92,047	70,093	35,121	26,744
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>820,434</b>	<b>530,753</b>	<b>759,558</b>	<b>482,575</b>
	<b>Total State &amp; Local Funds</b>	<b>\$13,461,380</b>	<b>\$7,882,074</b>	<b>\$13,367,206</b>	<b>\$7,733,049</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
107	COVINGTON CITY	920.85	920.85	942.35	942.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2818		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,964,900	1,163,337	3,028,597	1,188,330
	Sales Tax <sup>4</sup>	950,250	N/A1	983,902	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	24,867	9,757	49,805	19,542
↪	<u>Vocational Education</u>	64,151	25,171	65,649	25,759
↪	<u>Gifted Education</u>	30,422	11,937	31,809	12,481
↪	<u>Special Education</u>	486,096	190,729	497,445	195,182
↪	<u>Prevention, Intervention, &amp; Remediation</u>	162,693	63,836	166,492	65,326
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	396,813	155,697	406,754	159,598
↪	<u>Social Security</u>	195,100	76,551	199,655	78,338
↪	<u>Group Life</u>	12,566	4,930	12,859	5,046
	Remedial Summer School <sup>7,8</sup>	24,629	N/A1	24,976	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>5,312,487</b>	<b>1,701,945</b>	<b>5,467,943</b>	<b>1,749,602</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	153,600	30,720	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>153,600</b>	<b>30,720</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	5,034	N/A1	5,034	N/A1
	Special Education - Homebound <sup>7</sup>	439	N/A1	454	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,473</b>	<b>0</b>	<b>5,488</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	13,263	N/A1	13,764	N/A1
	<b>At-Risk</b>	145,431	57,063	148,756	58,367
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	163,750	64,251	168,059	65,941
⇨	Early Reading Intervention	34,158	13,403	36,435	14,296
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	207,828	81,545	212,242	83,277
	School Breakfast <sup>7</sup>	5,480	N/A1	5,443	N/A1
⇨	SOL Algebra Readiness	18,675	7,328	18,675	7,328
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	2,475	N/A1	2,475	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	3,132	1,229	3,132	1,229
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	38,769	15,212	15,316	6,009
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>640,819</b>	<b>240,031</b>	<b>632,155</b>	<b>236,447</b>
<b>Total State &amp; Local Funds</b>		<b>\$6,112,380</b>	<b>\$1,972,696</b>	<b>\$6,259,586</b>	<b>\$2,016,849</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
108	DANVILLE CITY	5,896.60	5,896.60	5,847.65	5,847.65
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2649		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	17,977,890	6,478,497	17,624,295	6,351,076
	Sales Tax <sup>4</sup>	6,359,244	N/A1	6,584,448	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	162,980	58,732	316,335	113,994
↪	<u>Vocational Education</u>	394,448	142,143	391,173	140,963
↪	<u>Gifted Education</u>	203,726	73,414	202,035	72,805
↪	<u>Special Education</u>	2,635,431	949,702	2,613,553	941,818
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,265,700	456,107	1,255,193	452,320
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,548,739	918,461	2,527,581	910,837
↪	<u>Social Security</u>	1,252,697	451,421	1,242,298	447,673
↪	<u>Group Life</u>	78,023	28,116	77,375	27,883
	Remedial Summer School <sup>7,8</sup>	588,323	N/A1	650,458	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>33,467,201</b>	<b>9,556,593</b>	<b>33,484,744</b>	<b>9,459,369</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,742	16,123	22,371	8,062
	<u>Technology - VPSA</u> <sup>10</sup>	336,000	67,200	336,000	67,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>380,742</b>	<b>83,323</b>	<b>358,371</b>	<b>75,262</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	20,442	N/A1	20,442	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	40,920	N/A1	40,920	N/A1
	Special Education - Homebound <sup>7</sup>	133,502	N/A1	138,041	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	870,141	N/A1	878,842	N/A1
	Special Education - Jails <sup>7</sup>	34,537	N/A1	35,051	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,099,542</b>	<b>0</b>	<b>1,113,296</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	33,487	N/A1	34,689	N/A1
	<b>At-Risk</b>	1,735,946	625,564	1,721,706	620,432
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,115,882	402,118	1,102,650	397,350
⇨	Early Reading Intervention	186,463	67,194	184,132	66,354
	Mentor Teacher Program	2,698	N/A1	2,698	N/A1
	<u>K-3 Primary Class Size Reduction</u>	2,218,394	799,419	2,200,312	792,903
	School Breakfast <sup>7</sup>	31,627	N/A1	31,442	N/A1
⇨	SOL Algebra Readiness	148,139	53,383	143,360	51,661
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	39,742	N/A1	39,742	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	148,815	53,627	150,189	54,122
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	254,094	91,565	97,277	35,055
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>5,938,862</b>	<b>2,092,870</b>	<b>5,731,773</b>	<b>2,017,877</b>
<b>Total State &amp; Local Funds</b>		<b>\$40,886,348</b>	<b>\$11,732,786</b>	<b>\$40,688,184</b>	<b>\$11,552,508</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = 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 June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
109	FALLS CHURCH CITY	2,532.40	2,532.40	2,679.00	2,679.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,376,341	9,505,362	2,521,839	10,087,356
	Sales Tax <sup>4</sup>	2,241,492	N/A1	2,320,872	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	19,044	76,175	39,430	157,718
↪	<u>Vocational Education</u>	10,636	42,544	11,252	45,007
↪	<u>Gifted Education</u>	25,830	103,322	27,326	109,303
↪	<u>Special Education</u>	354,536	1,418,144	375,060	1,500,240
↪	<u>Prevention, Intervention, &amp; Remediation</u>	9,623	38,492	10,180	40,721
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	296,291	1,185,163	313,443	1,253,772
↪	<u>Social Security</u>	145,866	583,465	154,310	617,242
↪	<u>Group Life</u>	9,117	36,467	9,644	38,578
	Remedial Summer School <sup>7,8</sup>	26,275	N/A1	30,526	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>5,515,051</b>	<b>12,989,134</b>	<b>5,813,882</b>	<b>13,849,937</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	1,637	N/A1	1,637	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	6,480	N/A1	6,480	N/A1
	Special Education - Homebound <sup>7</sup>	1,732	N/A1	1,791	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>9,849</b>	<b>0</b>	<b>9,908</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b>	1,450	5,800	1,538	6,152
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	33,000	33,000	36,000	36,000
⇨	Early Reading Intervention	6,966	27,864	6,966	27,864
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast <sup>7</sup>	3,461	N/A1	4,145	N/A1
⇨	SOL Algebra Readiness	1,428	5,712	1,428	5,712
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	4,322	N/A1	4,322	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	25,704	102,816	25,840	103,360
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	29,690	118,759	12,125	48,501
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>113,880</b>	<b>293,951</b>	<b>100,223</b>	<b>227,589</b>
	<b>Total State &amp; Local Funds</b>	<b>\$5,792,781</b>	<b>\$13,313,885</b>	<b>\$6,078,012</b>	<b>\$14,108,326</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
110	FREDERICKSBURG CITY	3,355.90	3,355.90	3,497.50	3,497.50
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.6135		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,178,888	9,807,886	6,444,168	10,228,971
	Sales Tax <sup>4</sup>	3,289,515	N/A1	3,406,009	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	48,770	77,413	99,478	157,903
↪	<u>Vocational Education</u>	110,250	175,002	114,902	182,386
↪	<u>Gifted Education</u>	62,259	98,825	64,886	102,994
↪	<u>Special Education</u>	775,639	1,231,189	808,367	1,283,138
↪	<u>Prevention, Intervention, &amp; Remediation</u>	293,135	465,299	305,503	484,932
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	739,322	1,173,541	770,517	1,223,058
↪	<u>Social Security</u>	363,175	576,477	378,499	600,801
↪	<u>Group Life</u>	23,347	37,059	24,332	38,623
	Remedial Summer School <sup>7,8</sup>	89,980	N/A1	103,420	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,974,280</b>	<b>13,642,691</b>	<b>12,520,081</b>	<b>14,302,806</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	17,989	N/A1	17,989	N/A1
	Special Education - Homebound <sup>7</sup>	10,560	N/A1	10,919	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>28,549</b>	<b>0</b>	<b>28,908</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	43,224	N/A1	44,630	N/A1
	<b>At-Risk</b>	272,914	433,202	284,180	451,085
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	258,000	258,000	279,000	279,000
⇨	Early Reading Intervention	55,252	87,703	57,764	91,690
	Mentor Teacher Program	3,434	N/A1	3,434	N/A1
	<u>K-3 Primary Class Size Reduction</u>	355,122	563,693	370,198	587,623
	School Breakfast <sup>7</sup>	9,975	N/A1	11,052	N/A1
⇨	SOL Algebra Readiness	29,642	47,051	32,216	51,137
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	9,941	N/A1	9,941	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	168,205	266,996	168,698	267,778
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	76,033	120,689	30,591	48,558
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,297,459</b>	<b>1,777,334</b>	<b>1,307,421</b>	<b>1,776,871</b>
	<b>Total State &amp; Local Funds</b>	<b>\$13,454,288</b>	<b>\$15,450,825</b>	<b>\$14,010,409</b>	<b>\$16,110,477</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
111	GALAX CITY	1,268.10	1,268.10	1,272.85	1,272.85
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2738		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	4,067,808	1,533,690	4,056,240	1,529,329
	Sales Tax <sup>4</sup>	1,085,193	N/A1	1,123,623	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	34,625	13,055	68,022	25,647
↪	<u>Vocational Education</u>	99,457	37,498	99,829	37,639
↪	<u>Gifted Education</u>	43,282	16,319	43,444	16,380
↪	<u>Special Education</u>	437,425	164,923	438,139	165,192
↪	<u>Prevention, Intervention, &amp; Remediation</u>	222,856	84,024	222,767	83,990
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	523,068	197,213	524,103	197,603
↪	<u>Social Security</u>	256,929	96,870	257,892	97,233
↪	<u>Group Life</u>	16,576	6,250	16,638	6,273
	Remedial Summer School <sup>7,8</sup>	52,613	N/A1	58,927	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,839,832</b>	<b>2,149,842</b>	<b>6,909,624</b>	<b>2,159,286</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,200	16,665	22,100	8,332
	<u>Technology - VPSA</u> <sup>10</sup>	170,400	34,080	170,400	34,080
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>214,600</b>	<b>50,745</b>	<b>192,500</b>	<b>42,412</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	3,768	N/A1	3,768	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	8,915	N/A1	8,915	N/A1
	Special Education - Homebound <sup>7</sup>	5,822	N/A1	6,021	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>18,504</b>	<b>0</b>	<b>18,703</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	278,933	105,166	279,945	105,548	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	235,289	88,711	235,289	88,711	
⇨ Early Reading Intervention	25,328	9,549	25,328	9,549	
Mentor Teacher Program	981	N/A1	981	N/A1	
<u>K-3 Primary Class Size Reduction</u>	269,662	101,671	270,425	101,959	
School Breakfast <sup>7</sup>	2,420	N/A1	2,814	N/A1	
⇨ SOL Algebra Readiness	28,325	10,679	28,325	10,679	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	162,723	N/A1	202,275	N/A1	
Career and Technical Education <sup>7,8</sup>	3,761	N/A1	3,761	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇨ English as a Second Language <sup>12</sup>	147,014	55,429	148,371	55,940	
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	53,983	20,353	20,918	7,887	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,216,278</b>	<b>391,558</b>	<b>1,226,291</b>	<b>380,273</b>	
<b>Total State &amp; Local Funds</b>	<b>\$8,289,214</b>	<b>\$2,592,145</b>	<b>\$8,347,119</b>	<b>\$2,581,971</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = 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 June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
112	HAMPTON CITY	19,759.90	19,759.90	19,326.15	19,326.15
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2878		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	58,813,491	23,766,530	56,648,276	22,891,567
	Sales Tax <sup>4</sup>	21,060,654	N/A1	21,806,487	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	529,145	213,827	1,012,899	409,312
↪	<u>Vocational Education</u>	1,139,913	460,639	1,114,891	450,527
↪	<u>Gifted Education</u>	661,431	267,284	646,912	261,417
↪	<u>Special Education</u>	7,641,639	3,087,986	7,473,898	3,020,202
↪	<u>Prevention, Intervention, &amp; Remediation</u>	2,969,403	1,199,936	2,904,222	1,173,596
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	7,796,442	3,150,542	7,625,303	3,081,385
↪	<u>Social Security</u>	3,827,856	1,546,837	3,743,831	1,512,882
↪	<u>Group Life</u>	239,241	96,677	233,989	94,555
	Remedial Summer School <sup>7,8</sup>	836,934	N/A1	903,325	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>105,516,149</b>	<b>33,790,258</b>	<b>104,114,033</b>	<b>32,895,443</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	407,587	N/A1	410,172	N/A1
	Math/Reading Instructional Specialists	43,348	17,517	43,348	17,517
	Early Reading Specialists Initiative	173,392	70,068	86,696	35,034
	<u>Technology - VPSA</u> <sup>10</sup>	1,202,400	230,080	1,195,600	228,720
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,826,727</b>	<b>317,665</b>	<b>1,735,816</b>	<b>281,271</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	21,194	N/A1	21,194	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	119,818	N/A1	119,818	N/A1
	Special Education - Homebound <sup>7</sup>	136,981	N/A1	141,638	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	4,595	N/A1	9,180	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>282,588</b>	<b>0</b>	<b>291,830</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	116,675	N/A1	120,808	N/A1
	<b>At-Risk</b>	2,837,175	1,146,502	2,774,353	1,121,116
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,614,515	1,056,525	2,572,466	1,039,533
⇨	Early Reading Intervention	350,017	141,442	343,242	138,704
	Mentor Teacher Program	26,735	N/A1	26,735	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,309,699	1,337,449	3,236,566	1,307,896
	School Breakfast <sup>7</sup>	67,340	N/A1	56,537	N/A1
⇨	SOL Algebra Readiness	342,492	138,401	335,490	135,571
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	31,434	N/A1	31,434	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	1,946,931	N/A1	2,027,583	N/A1
	Career and Technical Education <sup>7,8</sup>	290,105	N/A1	290,105	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	258,636	104,515	261,741	105,770
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	824,959	333,366	311,481	125,870
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>13,016,713</b>	<b>4,258,200</b>	<b>12,388,542</b>	<b>3,974,460</b>
<b>Total State &amp; Local Funds</b>		<b>\$120,642,177</b>	<b>\$38,366,123</b>	<b>\$118,530,221</b>	<b>\$37,151,174</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
113	HARRISONBURG CITY	5,185.60	5,185.60	5,356.90	5,356.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4009		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	13,867,249	9,279,553	14,305,044	9,572,512
	Sales Tax <sup>4</sup>	5,228,802	N/A1	5,413,972	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	116,812	78,167	236,174	158,041
↪	<u>Vocational Education</u>	257,856	172,549	266,373	178,249
↪	<u>Gifted Education</u>	146,015	97,709	150,838	100,936
↪	<u>Special Education</u>	984,822	659,014	1,017,354	680,783
↪	<u>Prevention, Intervention, &amp; Remediation</u>	857,447	573,778	888,981	594,880
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,655,867	1,108,057	1,713,776	1,146,808
↪	<u>Social Security</u>	813,954	544,674	840,842	562,666
↪	<u>Group Life</u>	49,707	33,263	51,349	34,361
	Remedial Summer School <sup>7,8</sup>	117,772	N/A1	88,256	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>24,096,303</b>	<b>12,546,764</b>	<b>24,972,959</b>	<b>13,029,236</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	423,600	84,720	429,200	85,840
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>423,600</b>	<b>84,720</b>	<b>429,200</b>	<b>85,840</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	4,205	N/A1	4,205	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	31,038	N/A1	31,038	N/A1
	Special Education - Homebound <sup>7</sup>	11,613	N/A1	12,008	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	10,160	N/A1	10,311	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>57,015</b>	<b>0</b>	<b>57,561</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	5,685	N/A1	5,844	N/A1
	<b>At-Risk</b>	1,044,232	698,769	1,077,756	721,202
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	762,055	509,945	798,001	533,999
⇨	Early Reading Intervention	119,673	80,082	123,472	82,624
	Mentor Teacher Program	6,377	N/A1	6,377	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,219,781	816,241	1,260,579	843,542
	School Breakfast <sup>7</sup>	47,195	N/A1	49,942	N/A1
⇨	SOL Algebra Readiness	89,575	59,941	93,470	62,547
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	1,127,853	N/A1	1,188,502	N/A1
	Career and Technical Education <sup>7,8</sup>	20,381	N/A1	20,381	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	1,086,698	727,186	1,089,311	728,935
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	182,114	121,866	72,627	48,600
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>5,719,478</b>	<b>3,014,030</b>	<b>5,794,121</b>	<b>3,021,449</b>
<b>Total State &amp; Local Funds</b>		<b>\$30,296,396</b>	<b>\$15,645,514</b>	<b>\$31,253,842</b>	<b>\$16,136,525</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
114	HOPEWELL CITY	4,000.85	4,000.85	4,047.30	4,047.30
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2298		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,948,957	3,863,503	13,020,791	3,884,936
	Sales Tax <sup>4</sup>	3,771,913	N/A1	3,905,490	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	115,863	34,569	229,397	68,444
↪	<u>Vocational Education</u>	221,865	66,196	224,441	66,965
↪	<u>Gifted Education</u>	144,828	43,212	146,510	43,713
↪	<u>Special Education</u>	1,707,126	509,345	1,723,828	514,328
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,019,961	304,320	1,031,803	307,853
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,753,348	523,136	1,773,704	529,210
↪	<u>Social Security</u>	862,807	257,431	872,825	260,419
↪	<u>Group Life</u>	55,466	16,549	56,110	16,741
	Remedial Summer School <sup>7,8</sup>	95,234	N/A1	82,585	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,697,368</b>	<b>5,618,261</b>	<b>23,067,484</b>	<b>5,692,609</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	321,200	64,240	322,800	64,560
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>321,200</b>	<b>64,240</b>	<b>322,800</b>	<b>64,560</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	6,684	N/A1	6,684	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	24,525	N/A1	24,525	N/A1
	Special Education - Homebound <sup>7</sup>	14,077	N/A1	14,555	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>45,286</b>	<b>0</b>	<b>45,764</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	25,397	N/A1	26,261	N/A1
<b>At-Risk</b>	1,175,597	350,756	1,188,477	354,599
<u>Virginia Preschool Initiative</u> <sup>11</sup>	827,195	246,805	841,058	250,941
⇨ Early Reading Intervention	119,662	35,703	119,662	35,703
Mentor Teacher Program	4,660	N/A1	4,660	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,370,800	408,997	1,386,147	413,576
School Breakfast <sup>7</sup>	23,236	N/A1	28,135	N/A1
⇨ SOL Algebra Readiness	100,137	29,877	100,137	29,877
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEF	15,717	N/A1	15,717	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
Career and Technical Education <sup>7,8</sup>	7,114	N/A1	7,114	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨ English as a Second Language <sup>12</sup>	85,877	25,623	86,356	25,766
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	180,635	53,895	70,543	21,047
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,936,027</b>	<b>1,151,656</b>	<b>3,874,267</b>	<b>1,131,509</b>
<b>Total State &amp; Local Funds</b>	<b>\$26,999,881</b>	<b>\$6,834,157</b>	<b>\$27,310,314</b>	<b>\$6,888,678</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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

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

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
115	LYNCHBURG CITY	8,113.30	8,113.30	8,090.30	8,090.30
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3680		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	21,651,824	12,607,391	21,349,919	12,431,598
	Sales Tax <sup>4</sup>	9,950,157	N/A1	10,302,528	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	192,798	112,262	376,271	219,094
↪	<u>Vocational Education</u>	225,615	131,371	224,975	130,998
↪	<u>Gifted Education</u>	240,997	140,328	240,314	139,930
↪	<u>Special Education</u>	2,794,545	1,627,203	2,786,623	1,622,591
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,292,157	752,395	1,288,494	750,262
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,861,204	1,666,017	2,853,093	1,661,295
↪	<u>Social Security</u>	1,404,964	818,080	1,400,981	815,761
↪	<u>Group Life</u>	87,169	50,757	86,922	50,613
	Remedial Summer School <sup>7,8</sup>	123,629	N/A1	123,629	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>40,825,059</b>	<b>17,905,804</b>	<b>41,033,749</b>	<b>17,822,142</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	311,627	N/A1	332,496	N/A1
	Math/Reading Instructional Specialists	40,267	23,447	40,267	23,447
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	786,400	141,680	785,600	141,520
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,138,294</b>	<b>165,127</b>	<b>1,158,363</b>	<b>164,967</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	19,175	N/A1	19,175	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	45,904	N/A1	45,904	N/A1
	Special Education - Homebound <sup>7</sup>	208,242	N/A1	215,322	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	900,534	N/A1	909,539	N/A1
	Special Education - Jails <sup>7</sup>	197,625	N/A1	200,565	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,371,481</b>	<b>0</b>	<b>1,390,506</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	71,041	N/A1	73,292	N/A1
<b>At-Risk</b>	1,439,822	838,377	1,435,692	835,973
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,059,219	616,760	1,221,024	710,976
⇨ Early Reading Intervention	168,326	98,013	168,326	98,013
Mentor Teacher Program	6,623	N/A1	6,623	N/A1
<u>K-3 Primary Class Size Reduction</u>	1,707,979	994,519	1,703,128	991,695
School Breakfast <sup>7</sup>	32,625	N/A1	37,413	N/A1
⇨ SOL Algebra Readiness	139,687	81,337	139,687	81,337
<u>Alternative Education</u> <sup>7,8</sup>	291,149	N/A1	291,149	N/A1
ISAEP	23,576	N/A1	23,576	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	766,658	N/A1	801,799	N/A1
Career and Technical Education <sup>7,8</sup>	42,990	N/A1	42,990	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨ English as a Second Language <sup>12</sup>	117,708	68,539	124,007	72,207
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	300,580	175,021	115,709	67,375
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>6,167,982</b>	<b>2,872,566</b>	<b>6,184,414</b>	<b>2,857,576</b>
<b>Total State &amp; Local Funds</b>	<b>\$49,502,815</b>	<b>\$20,943,497</b>	<b>\$49,767,032</b>	<b>\$20,844,685</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

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

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

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
116	MARTINSVILLE CITY	2,073.05	2,073.05	2,040.95	2,040.95
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2222		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,946,815	1,984,549	6,763,114	1,932,070
	Sales Tax <sup>4</sup>	1,923,126	N/A1	1,991,231	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	60,627	17,320	116,821	33,373
↪	<u>Vocational Education</u>	141,893	40,536	138,108	39,454
↪	<u>Gifted Education</u>	75,784	21,650	74,610	21,314
↪	<u>Special Education</u>	948,102	270,851	931,834	266,204
↪	<u>Prevention, Intervention, &amp; Remediation</u>	495,012	141,414	485,760	138,771
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	938,427	268,088	922,309	263,483
↪	<u>Social Security</u>	461,152	131,741	454,011	129,701
↪	<u>Group Life</u>	29,024	8,291	28,574	8,163
	Remedial Summer School <sup>7,8</sup>	151,398	N/A1	152,901	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,171,360</b>	<b>2,884,440</b>	<b>12,059,273</b>	<b>2,832,533</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	47,341	13,524	23,670	6,762
	<u>Technology - VPSA</u> <sup>10</sup>	221,200	44,240	220,000	44,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>268,541</b>	<b>57,764</b>	<b>243,670</b>	<b>50,762</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,641	N/A1	14,641	N/A1
	Special Education - Homebound <sup>7</sup>	16,463	N/A1	17,023	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	993	N/A1	4,932	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>32,097</b>	<b>0</b>	<b>36,596</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	21,934	N/A1	22,691	N/A1
	<b>At-Risk</b>	627,704	179,321	617,790	176,489
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	311,369	88,951	312,676	89,325
⇨	Early Reading Intervention	56,722	16,204	56,722	16,204
	Mentor Teacher Program	1,717	N/A1	1,717	N/A1
	<u>K-3 Primary Class Size Reduction</u>	700,123	200,009	688,614	196,722
	School Breakfast <sup>7</sup>	19,441	N/A1	22,067	N/A1
⇨	SOL Algebra Readiness	55,743	15,925	53,276	15,220
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	86,764	N/A1	92,898	N/A1
	Career and Technical Education <sup>7,8</sup>	5,709	N/A1	5,709	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	78,488	22,422	78,972	22,561
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	94,520	27,002	35,924	10,263
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>2,075,951</b>	<b>549,834</b>	<b>2,004,773</b>	<b>526,784</b>
<b>Total State &amp; Local Funds</b>		<b>\$14,547,949</b>	<b>\$3,492,038</b>	<b>\$14,344,312</b>	<b>\$3,410,079</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
117	NEWPORT NEWS CITY	27,892.00	27,892.00	27,996.70	27,996.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.2908		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	85,311,847	34,981,226	84,972,077	34,841,906
	Sales Tax <sup>4</sup>	28,510,747	N/A1	29,520,415	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	743,765	304,973	1,461,148	599,129
↪	<u>Vocational Education</u>	811,021	332,551	814,066	333,799
↪	<u>Gifted Education</u>	929,707	381,217	933,197	382,648
↪	<u>Special Education</u>	11,156,488	4,574,600	11,198,366	4,591,772
↪	<u>Prevention, Intervention, &amp; Remediation</u>	4,450,726	1,824,974	4,467,433	1,831,824
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	10,839,992	4,444,824	10,880,682	4,461,509
↪	<u>Social Security</u>	5,340,872	2,189,968	5,341,065	2,190,047
↪	<u>Group Life</u>	336,277	137,887	337,539	138,404
	Remedial Summer School <sup>7,8</sup>	537,108	N/A1	537,108	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>148,968,550</b>	<b>49,172,220</b>	<b>150,463,096</b>	<b>49,371,038</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	129,496	53,098	129,496	53,098
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	1,444,800	278,560	1,446,000	278,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,574,296</b>	<b>331,658</b>	<b>1,575,496</b>	<b>331,898</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	28,077	N/A1	28,077	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	168,898	N/A1	168,898	N/A1
	Special Education - Homebound <sup>7</sup>	158,295	N/A1	163,677	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,286,727	N/A1	1,299,594	N/A1
	Special Education - Jails <sup>7</sup>	15,255	N/A1	16,136	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,657,252</b>	<b>0</b>	<b>1,676,382</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	102,627	N/A1	106,288	N/A1
<b>At-Risk</b>	4,663,488	1,912,214	4,680,078	1,919,017
<u>Virginia Preschool Initiative</u> <sup>11</sup>	4,713,272	1,932,628	4,940,287	2,025,713
⇨ Early Reading Intervention	589,149	241,574	591,398	242,497
Mentor Teacher Program	24,283	N/A1	24,283	N/A1
<u>K-3 Primary Class Size Reduction</u>	5,971,637	2,448,607	5,992,848	2,457,304
School Breakfast <sup>7</sup>	216,242	N/A1	262,384	N/A1
⇨ SOL Algebra Readiness	493,302	202,273	495,663	203,241
<u>Alternative Education</u> <sup>7,8</sup>	1,007,886	N/A1	1,007,562	N/A1
ISAEP	47,152	N/A1	47,152	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	3,460,821	N/A1	3,504,141	N/A1
Career and Technical Education <sup>7,8</sup>	280,220	N/A1	280,220	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨ English as a Second Language <sup>12</sup>	804,888	330,036	849,948	348,512
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	1,159,563	475,466	449,325	184,241
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>23,534,529</b>	<b>7,542,798</b>	<b>23,231,577</b>	<b>7,380,525</b>
<b>Total State &amp; Local Funds</b>	<b>\$175,734,627</b>	<b>\$57,046,676</b>	<b>\$176,946,550</b>	<b>\$57,083,461</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
118	NORFOLK CITY	29,551.25	29,551.25	29,223.20	29,223.20
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3123		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	84,195,442	38,235,040	82,204,394	37,330,860
	Sales Tax <sup>4</sup>	31,767,941	N/A1	32,892,958	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	764,122	347,005	1,478,924	671,612
↪	<u>Vocational Education</u>	934,830	424,527	924,453	419,815
↪	<u>Gifted Education</u>	955,153	433,756	944,549	428,941
↪	<u>Special Education</u>	9,917,329	4,503,681	9,787,139	4,444,559
↪	<u>Prevention, Intervention, &amp; Remediation</u>	5,812,205	2,639,453	5,747,683	2,610,152
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	11,197,639	5,085,099	11,073,334	5,028,649
↪	<u>Social Security</u>	5,507,369	2,501,020	5,446,231	2,473,256
↪	<u>Group Life</u>	345,481	156,891	341,646	155,149
	Remedial Summer School <sup>7,8</sup>	605,194	N/A1	548,727	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>152,002,705</b>	<b>54,326,472</b>	<b>151,390,038</b>	<b>53,562,993</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	1,042,195	N/A1	1,041,746	N/A1
	Math/Reading Instructional Specialists	300,835	136,616	300,835	136,616
	Early Reading Specialists Initiative	125,571	57,025	62,785	28,512
	<u>Technology - VPSA</u> <sup>10</sup>	1,650,400	314,480	1,646,400	313,680
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>3,119,001</b>	<b>508,121</b>	<b>3,051,766</b>	<b>478,808</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	49,557	N/A1	49,557	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	188,285	N/A1	188,285	N/A1
	Special Education - Homebound <sup>7</sup>	98,868	N/A1	102,229	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	3,460,248	N/A1	3,494,850	N/A1
	Special Education - Jails <sup>7</sup>	185,514	N/A1	188,274	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,982,472</b>	<b>0</b>	<b>4,023,195</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	218,987	N/A1	227,293	N/A1
	<b>At-Risk</b>	5,827,433	2,646,368	5,760,289	2,615,876
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	6,784,298	3,080,902	7,460,170	3,387,831
⇨	Early Reading Intervention	680,313	308,945	673,772	305,975
	Mentor Teacher Program	26,245	N/A1	26,245	N/A1
	<u>K-3 Primary Class Size Reduction</u>	7,757,890	3,523,032	7,668,671	3,482,516
	School Breakfast <sup>7</sup>	233,873	N/A1	290,779	N/A1
⇨	SOL Algebra Readiness	556,307	252,631	551,837	250,602
	<u>Alternative Education</u> <sup>7,8</sup>	532,180	N/A1	532,249	N/A1
	ISAEF	62,869	N/A1	62,869	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	4,268,173	N/A1	4,386,236	N/A1
	Career and Technical Education <sup>7,8</sup>	238,012	N/A1	238,012	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	470,348	213,596	475,489	215,930
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	1,191,299	540,996	454,790	206,531
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>28,848,227</b>	<b>10,566,470</b>	<b>28,808,701</b>	<b>10,465,261</b>
<b>Total State &amp; Local Funds</b>		<b>\$187,952,404</b>	<b>\$65,401,063</b>	<b>\$187,273,699</b>	<b>\$64,507,062</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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⇨ = 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 June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
119	NORTON CITY	820.90	820.90	811.45	811.45
2014-2016 Composite Index		FY 2015		FY 2016	
0.3102		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,526,480	1,136,147	2,476,153	1,113,515
	Sales Tax <sup>4</sup>	604,411	N/A1	625,815	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	21,291	9,575	41,191	18,523
↪	<u>Vocational Education</u>	37,373	16,806	36,943	16,613
↪	<u>Gifted Education</u>	26,614	11,968	26,308	11,830
↪	<u>Special Education</u>	404,307	181,815	399,653	179,722
↪	<u>Prevention, Intervention, &amp; Remediation</u>	113,251	50,929	112,507	50,594
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	328,995	147,948	325,208	146,245
↪	<u>Social Security</u>	161,383	72,573	160,085	71,990
↪	<u>Group Life</u>	10,193	4,584	10,075	4,531
	Remedial Summer School <sup>7,8</sup>	6,663	N/A1	6,663	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,240,961</b>	<b>1,632,345</b>	<b>4,220,601</b>	<b>1,613,563</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>102,000</b>	<b>20,400</b>	<b>102,000</b>	<b>20,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	4,955	N/A1	4,955	N/A1
	Special Education - Homebound <sup>7</sup>	7,996	N/A1	8,268	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>12,951</b>	<b>0</b>	<b>13,223</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	18,667	N/A1	19,275	N/A1
	<b>At-Risk</b>	111,183	49,999	109,701	49,332
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	34,931	15,708	62,082	27,918
⇨	Early Reading Intervention	15,310	6,885	15,310	6,885
	Mentor Teacher Program	981	N/A1	981	N/A1
	<u>K-3 Primary Class Size Reduction</u>	136,811	61,523	135,300	60,844
	School Breakfast <sup>7</sup>	707	N/A1	563	N/A1
⇨	SOL Algebra Readiness	13,452	6,049	13,452	6,049
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	4,461	N/A1	4,461	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	3,867	1,739	3,867	1,739
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	33,194	14,927	12,667	5,696
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>381,423</b>	<b>156,830</b>	<b>385,519</b>	<b>158,463</b>
<b>Total State &amp; Local Funds</b>		<b>\$4,737,335</b>	<b>\$1,809,575</b>	<b>\$4,721,343</b>	<b>\$1,792,426</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
120	PETERSBURG CITY	4,084.60	4,084.60	4,077.45	4,077.45
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2475		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	12,872,980	4,233,970	12,733,331	4,188,039
	Sales Tax <sup>4</sup>	4,516,922	N/A1	4,676,882	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	115,570	38,011	225,795	74,265
↪	<u>Vocational Education</u>	414,944	136,477	414,218	136,238
↪	<u>Gifted Education</u>	144,462	47,514	144,209	47,431
↪	<u>Special Education</u>	1,635,188	537,819	1,632,326	536,878
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,192,581	392,244	1,193,561	392,567
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,807,313	594,432	1,807,218	594,400
↪	<u>Social Security</u>	888,288	292,161	886,733	291,650
↪	<u>Group Life</u>	55,326	18,197	55,229	18,165
	Remedial Summer School <sup>7,8</sup>	255,147	N/A1	264,234	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,898,721</b>	<b>6,290,825</b>	<b>24,033,736</b>	<b>6,279,633</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	141,690	46,602	141,690	46,602
	Early Reading Specialists Initiative	45,801	15,064	22,900	7,532
	<u>Technology - VPSA</u> <sup>10</sup>	387,200	72,240	387,200	72,240
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>574,691</b>	<b>133,906</b>	<b>551,790</b>	<b>126,374</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	8,748	N/A1	8,748	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	23,069	N/A1	23,069	N/A1
	Special Education - Homebound <sup>7</sup>	37,757	N/A1	39,041	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	85,950	N/A1	87,229	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>155,524</b>	<b>0</b>	<b>158,087</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	7,504	N/A1	7,787	N/A1
	<b>At-Risk</b>	1,261,565	414,933	1,260,479	414,576
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	810,262	266,498	880,425	289,575
⇨	Early Reading Intervention	145,543	47,870	145,543	47,870
	Mentor Teacher Program	3,679	N/A1	3,679	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,722,347	566,486	1,720,295	565,811
	School Breakfast <sup>7</sup>	11,417	N/A1	14,490	N/A1
⇨	SOL Algebra Readiness	92,944	30,570	92,944	30,570
	<u>Alternative Education</u> <sup>7,8</sup>	144,353	N/A1	144,334	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	86,939	N/A1	86,939	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	101,246	33,300	102,652	33,763
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	180,178	59,261	69,435	22,837
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>4,591,553</b>	<b>1,418,918</b>	<b>4,552,578</b>	<b>1,405,002</b>
<b>Total State &amp; Local Funds</b>		<b>\$29,220,489</b>	<b>\$7,843,649</b>	<b>\$29,296,191</b>	<b>\$7,811,009</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
121	PORTSMOUTH CITY	14,041.40	14,041.40	14,002.80	14,002.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.2678		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	42,869,771	15,679,493	42,335,932	15,484,243
	Sales Tax <sup>4</sup>	14,887,258	N/A1	15,414,469	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	386,570	141,387	754,507	275,959
↪	<u>Vocational Education</u>	729,959	266,980	727,952	266,246
↪	<u>Gifted Education</u>	483,212	176,733	481,884	176,248
↪	<u>Special Education</u>	5,027,464	1,838,780	5,013,644	1,833,725
↪	<u>Prevention, Intervention, &amp; Remediation</u>	2,703,933	988,955	2,696,500	986,237
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	5,634,050	2,060,637	5,618,562	2,054,973
↪	<u>Social Security</u>	2,765,619	1,011,517	2,758,017	1,008,737
↪	<u>Group Life</u>	174,779	63,925	174,298	63,749
	Remedial Summer School <sup>7,8</sup>	238,362	N/A1	270,191	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>75,900,977</b>	<b>22,228,407</b>	<b>76,245,956</b>	<b>22,150,117</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	46,651	17,062	46,651	17,062
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	840,800	168,160	840,000	168,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>887,451</b>	<b>185,222</b>	<b>886,651</b>	<b>185,062</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	46,635	N/A1	46,635	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	75,774	N/A1	75,774	N/A1
	Special Education - Homebound <sup>7</sup>	125,373	N/A1	129,636	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	94,642	N/A1	110,587	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>342,424</b>	<b>0</b>	<b>362,632</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	155,933	N/A1	161,546	N/A1
	<b>At-Risk</b>	2,732,347	999,348	2,724,980	996,653
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,401,982	878,518	2,710,604	991,395
⇨	Early Reading Intervention	448,066	163,879	445,745	163,030
	Mentor Teacher Program	9,811	N/A1	9,811	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,670,225	1,342,374	3,660,496	1,338,816
	School Breakfast <sup>7</sup>	29,530	N/A1	24,620	N/A1
⇨	SOL Algebra Readiness	271,193	99,188	271,193	99,188
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	39,293	N/A1	39,293	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	2,737,619	N/A1	2,771,805	N/A1
	Career and Technical Education <sup>7,8</sup>	16,754	N/A1	16,754	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	47,433	17,348	47,889	17,515
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	602,679	220,428	232,022	84,861
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>13,162,865</b>	<b>3,721,083</b>	<b>13,116,759</b>	<b>3,691,458</b>
	<b>Total State &amp; Local Funds</b>	<b>\$90,293,717</b>	<b>\$26,134,712</b>	<b>\$90,611,998</b>	<b>\$26,026,637</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
122	RADFORD CITY	1,598.85	1,598.85	1,622.35	1,622.35
		FY 2015		FY 2016	
2014-2016 Composite Index		FY 2015 State Share		FY 2016 State Share	
0.2675		FY 2015 Local Share		FY 2016 Local Share	
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	5,065,108	1,849,715	5,115,412	1,868,086
	Sales Tax <sup>4</sup>	1,669,403	N/A1	1,728,522	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	44,036	16,081	87,452	31,936
↪	<u>Vocational Education</u>	76,125	27,800	77,244	28,209
↪	<u>Gifted Education</u>	55,044	20,102	55,853	20,397
↪	<u>Special Education</u>	721,433	263,459	732,037	267,331
↪	<u>Prevention, Intervention, &amp; Remediation</u>	170,989	62,443	173,502	63,361
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	655,848	239,508	665,488	243,028
↪	<u>Social Security</u>	322,068	117,615	327,990	119,778
↪	<u>Group Life</u>	19,910	7,271	20,202	7,378
	Remedial Summer School <sup>7,8</sup>	26,181	N/A1	30,780	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,826,145</b>	<b>2,603,994</b>	<b>9,014,482</b>	<b>2,649,504</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	1,517	N/A1	1,517	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	7,869	N/A1	7,869	N/A1
	Special Education - Homebound <sup>7</sup>	20,122	N/A1	20,806	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>29,508</b>	<b>0</b>	<b>30,192</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	4,027	N/A1	4,150	N/A1
	<b>At-Risk</b>	133,824	48,871	135,725	49,565
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	109,875	40,125	114,270	41,730
⇨	Early Reading Intervention	23,225	8,481	23,225	8,481
	Mentor Teacher Program	491	N/A1	491	N/A1
	<u>K-3 Primary Class Size Reduction</u>	217,288	79,351	220,445	80,504
	School Breakfast <sup>7</sup>	6,585	N/A1	7,525	N/A1
⇨	SOL Algebra Readiness	23,809	8,695	23,809	8,695
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAP	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	21,176	N/A1	21,176	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	23,270	8,498	29,658	10,831
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	68,653	25,071	26,893	9,821
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>640,081</b>	<b>219,092</b>	<b>615,226</b>	<b>209,627</b>
<b>Total State &amp; Local Funds</b>		<b>\$9,649,734</b>	<b>\$2,853,886</b>	<b>\$9,813,900</b>	<b>\$2,889,931</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = 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 June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
123	RICHMOND CITY	21,925.50	21,925.50	21,946.40	21,946.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.4636		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	51,241,702	44,287,198	50,827,705	43,929,389
	Sales Tax <sup>4</sup>	25,039,424	N/A1	25,926,160	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	442,208	382,191	866,306	748,730
↪	<u>Vocational Education</u>	835,020	721,691	835,815	722,379
↪	<u>Gifted Education</u>	552,759	477,739	553,286	478,194
↪	<u>Special Education</u>	11,055,188	9,554,782	11,065,726	9,563,890
↪	<u>Prevention, Intervention, &amp; Remediation</u>	4,457,358	3,852,407	4,461,607	3,856,079
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	7,573,980	6,546,042	7,581,200	6,552,282
↪	<u>Social Security</u>	3,716,425	3,212,033	3,719,967	3,215,095
↪	<u>Group Life</u>	235,217	203,293	235,441	203,487
	Remedial Summer School <sup>7,8</sup>	1,112,236	N/A1	1,233,227	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>106,261,517</b>	<b>69,237,376</b>	<b>107,306,440</b>	<b>69,269,525</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	1,990,068	N/A1	2,002,547	N/A1
	Math/Reading Instructional Specialists	170,881	147,689	170,881	147,689
	Early Reading Specialists Initiative	32,648	28,217	16,324	14,109
	<u>Technology - VPSA</u> <sup>10</sup>	1,917,600	373,120	1,918,000	373,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>4,111,197</b>	<b>549,026</b>	<b>4,107,752</b>	<b>534,998</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	48,870	N/A1	48,870	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	123,101	N/A1	123,101	N/A1
	Special Education - Homebound <sup>7</sup>	75,541	N/A1	78,109	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	4,699,081	N/A1	4,750,036	N/A1
	Special Education - Jails <sup>7</sup>	197,332	N/A1	200,268	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,143,925</b>	<b>0</b>	<b>5,200,384</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	129,414	N/A1	134,134	N/A1
	<b>At-Risk</b>	5,662,646	4,894,114	5,667,956	4,898,703
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	3,874,954	3,349,047	3,881,390	3,354,609
⇨	Early Reading Intervention	496,623	429,222	498,324	430,692
	Mentor Teacher Program	20,358	N/A1	20,358	N/A1
	<u>K-3 Primary Class Size Reduction</u>	6,241,690	5,394,570	6,247,324	5,399,440
	School Breakfast <sup>7</sup>	130,038	N/A1	129,465	N/A1
⇨	SOL Algebra Readiness	383,311	331,288	383,311	331,288
	<u>Alternative Education</u> <sup>7,8</sup>	165,094	N/A1	165,097	N/A1
	ISAEF	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	10,390	N/A1	10,915	N/A1
	Career and Technical Education <sup>7,8</sup>	739,058	N/A1	739,058	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	682,280	589,681	690,633	596,901
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	689,420	595,852	266,401	230,246
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>19,272,429</b>	<b>15,583,774</b>	<b>18,881,518</b>	<b>15,241,879</b>
	<b>Total State &amp; Local Funds</b>	<b>\$134,789,067</b>	<b>\$85,370,176</b>	<b>\$135,496,094</b>	<b>\$85,046,402</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
124	ROANOKE CITY	12,862.35	12,862.35	13,064.25	13,064.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.3592		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	35,373,581	19,828,636	35,738,174	20,033,009
	Sales Tax <sup>4</sup>	13,765,704	N/A1	14,253,197	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	309,907	173,718	616,064	345,334
↪	<u>Vocational Education</u>	469,805	263,349	477,180	267,483
↪	<u>Gifted Education</u>	387,383	217,147	393,464	220,556
↪	<u>Special Education</u>	4,483,753	2,513,365	4,554,135	2,552,817
↪	<u>Prevention, Intervention, &amp; Remediation</u>	2,373,752	1,330,605	2,411,013	1,351,491
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	4,623,871	2,591,908	4,696,452	2,632,593
↪	<u>Social Security</u>	2,274,846	1,275,163	2,310,554	1,295,179
↪	<u>Group Life</u>	140,117	78,543	142,317	79,776
	Remedial Summer School <sup>7,8</sup>	723,316	N/A1	825,454	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>64,926,035</b>	<b>28,272,434</b>	<b>66,418,004</b>	<b>28,778,238</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	402,516	N/A1	402,343	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	910,400	171,680	913,200	172,240
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,312,916</b>	<b>171,680</b>	<b>1,315,543</b>	<b>172,240</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	23,039	N/A1	23,039	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	75,235	N/A1	75,235	N/A1
	Special Education - Homebound <sup>7</sup>	53,647	N/A1	55,471	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,070,911	N/A1	1,081,620	N/A1
	Special Education - Jails <sup>7</sup>	109,195	N/A1	110,820	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,332,027</b>	<b>0</b>	<b>1,346,185</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	113,135	N/A1	116,933	N/A1
	<b>At-Risk</b>	3,017,782	1,691,616	3,064,020	1,717,534
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,072,347	1,161,653	2,122,330	1,189,671
⇨	Early Reading Intervention	304,768	170,837	308,831	173,115
	Mentor Teacher Program	12,264	N/A1	12,264	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,714,374	2,082,090	3,773,250	2,115,093
	School Breakfast <sup>7</sup>	57,953	N/A1	60,235	N/A1
⇨	SOL Algebra Readiness	262,538	147,165	266,704	149,501
	<u>Alternative Education</u> <sup>7,8</sup>	244,213	N/A1	244,252	N/A1
	ISAEF	39,293	N/A1	39,293	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	3,163,103	N/A1	3,583,853	N/A1
	Career and Technical Education <sup>7,8</sup>	42,439	N/A1	42,439	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	686,545	384,842	703,709	394,464
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	483,157	270,834	189,449	106,195
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>14,213,912</b>	<b>5,909,037</b>	<b>14,527,563</b>	<b>5,845,573</b>
<b>Total State &amp; Local Funds</b>		<b>\$81,784,889</b>	<b>\$34,353,151</b>	<b>\$83,607,294</b>	<b>\$34,796,051</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
126	STAUNTON CITY	2,527.25	2,527.25	2,527.35	2,527.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.3923		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	6,285,141	4,057,365	6,222,504	4,016,930
	Sales Tax <sup>4</sup>	3,211,136	N/A1	3,324,853	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	57,747	37,278	113,024	72,963
↪	Vocational Education	195,048	125,913	195,056	125,918
↪	Gifted Education	72,183	46,598	72,186	46,600
↪	Special Education	598,966	386,662	598,990	386,677
↪	Prevention, Intervention, & Remediation	317,913	205,228	319,461	206,228
↪	VRS Retirement (Includes RHCC) <sup>6</sup>	835,481	539,343	835,514	539,365
↪	Social Security	410,061	264,715	410,077	264,725
↪	Group Life	26,109	16,854	26,110	16,855
	Remedial Summer School <sup>7,8</sup>	114,179	N/A1	134,725	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,123,964</b>	<b>5,679,956</b>	<b>12,252,500</b>	<b>5,676,261</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	36,000	206,000	36,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,000</b>	<b>36,000</b>	<b>206,000</b>	<b>36,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	14,725	N/A1	14,725	N/A1
	Special Education - Homebound <sup>7</sup>	5,310	N/A1	5,490	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,597,418	N/A1	2,623,392	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,617,453</b>	<b>0</b>	<b>2,643,607</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	67,279	N/A1	69,495	N/A1
	<b>At-Risk</b>	362,776	234,190	363,046	234,364
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	335,450	216,549	335,450	216,549
⇨	Early Reading Intervention	36,610	23,634	36,610	23,634
	Mentor Teacher Program	1,717	N/A1	1,717	N/A1
	<u>K-3 Primary Class Size Reduction</u>	459,702	296,760	459,953	296,922
	School Breakfast <sup>7</sup>	10,137	N/A1	10,592	N/A1
⇨	SOL Algebra Readiness	37,578	24,258	37,578	24,258
	<u>Alternative Education</u> <sup>7,8</sup>	401,236	N/A1	401,143	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	691,101	N/A1	733,153	N/A1
	Career and Technical Education <sup>7,8</sup>	5,142	N/A1	5,142	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	31,040	20,038	34,068	21,993
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	90,029	58,118	34,757	22,437
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,545,514</b>	<b>873,547</b>	<b>2,538,421</b>	<b>840,157</b>
	<b>Total State &amp; Local Funds</b>	<b>\$17,492,931</b>	<b>\$6,589,503</b>	<b>\$17,640,528</b>	<b>\$6,552,418</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = 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 June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
127	SUFFOLK CITY	14,020.60	14,020.60	14,198.00	14,198.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3490		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	38,825,204	20,814,127	39,090,775	20,956,499
	Sales Tax <sup>4</sup>	15,230,673	N/A1	15,770,046	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	343,190	183,984	680,185	364,646
↪	<u>Vocational Education</u>	784,957	420,814	794,889	426,139
↪	<u>Gifted Education</u>	428,988	229,980	434,416	232,890
↪	<u>Special Education</u>	4,727,999	2,534,672	4,787,821	2,566,743
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,423,876	763,338	1,441,892	772,996
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	4,901,419	2,627,643	4,963,436	2,660,890
↪	<u>Social Security</u>	2,409,636	1,291,802	2,440,125	1,308,147
↪	<u>Group Life</u>	155,166	83,184	157,129	84,237
	Remedial Summer School <sup>7,8</sup>	492,402	N/A1	574,155	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>69,723,510</b>	<b>28,949,544</b>	<b>71,134,869</b>	<b>29,373,187</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	901,200	175,040	905,200	175,840
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>901,200</b>	<b>175,040</b>	<b>905,200</b>	<b>175,840</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	80,197	N/A1	80,197	N/A1
	Special Education - Homebound <sup>7</sup>	35,609	N/A1	36,820	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	75,872	N/A1	77,529	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>191,678</b>	<b>0</b>	<b>194,546</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	202,326	N/A1	209,327	N/A1
	<b>At-Risk</b>	1,154,140	618,733	1,168,769	626,575
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,417,058	759,682	1,589,742	852,258
⇨	Early Reading Intervention	200,220	107,338	202,284	108,444
	Mentor Teacher Program	6,132	N/A1	6,132	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,844,080	988,608	1,867,314	1,001,064
	School Breakfast <sup>7</sup>	92,602	N/A1	102,496	N/A1
⇨	SOL Algebra Readiness	169,382	90,805	171,446	91,912
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	1,997,438	N/A1	2,107,306	N/A1
	Career and Technical Education <sup>7,8</sup>	151,929	N/A1	151,929	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	18,653	10,000	18,653	10,000
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	535,049	286,839	209,167	112,134
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>7,812,586</b>	<b>2,862,005</b>	<b>7,828,141</b>	<b>2,802,387</b>
	<b>Total State &amp; Local Funds</b>	<b>\$78,628,974</b>	<b>\$31,986,589</b>	<b>\$80,062,756</b>	<b>\$32,351,414</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
128	VIRGINIA BEACH CITY	68,911.70	68,911.70	68,935.90	68,935.90
2014-2016 Composite Index		FY 2015		FY 2016	
0.4034		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	176,853,233	119,581,955	175,403,390	118,601,622
	Sales Tax <sup>4</sup>	70,312,880	N/A1	72,802,912	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	1,545,838	1,045,242	3,026,547	2,046,445
↪	<u>Vocational Education</u>	2,137,861	1,445,547	2,138,612	1,446,055
↪	<u>Gifted Education</u>	1,932,298	1,306,552	1,932,976	1,307,011
↪	<u>Special Education</u>	18,171,822	12,287,149	18,137,077	12,263,655
↪	<u>Prevention, Intervention, &amp; Remediation</u>	4,070,159	2,752,099	4,071,589	2,753,065
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	20,967,487	14,177,480	20,974,851	14,182,458
↪	<u>Social Security</u>	10,319,293	6,977,544	10,322,917	6,979,994
↪	<u>Group Life</u>	657,804	444,784	658,035	444,940
	Remedial Summer School <sup>7,8</sup>	366,537	N/A1	398,522	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>307,335,212</b>	<b>160,018,352</b>	<b>309,867,428</b>	<b>160,025,245</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	38,012	25,702	38,012	25,702
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	2,746,400	549,280	2,746,400	549,280
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,784,412</b>	<b>574,982</b>	<b>2,784,412</b>	<b>574,982</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	59,977	N/A1	59,977	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	291,425	N/A1	291,425	N/A1
	Special Education - Homebound <sup>7</sup>	86,018	N/A1	88,943	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	989,408	N/A1	999,302	N/A1
	Special Education - Jails <sup>7</sup>	229,277	N/A1	237,545	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,656,106</b>	<b>0</b>	<b>1,677,193</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	229,378	N/A1	236,910	N/A1
<b>At-Risk</b>	2,356,132	1,593,134	2,356,501	1,593,383
<u>Virginia Preschool Initiative</u> <sup>11</sup>	4,041,368	2,732,631	4,041,368	2,732,631
⇨ Early Reading Intervention	856,913	579,415	856,913	579,415
Mentor Teacher Program	46,358	N/A1	46,358	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,411,221	2,982,713	4,411,003	2,982,566
School Breakfast <sup>7</sup>	193,594	N/A1	201,378	N/A1
⇨ SOL Algebra Readiness	529,438	357,987	529,438	357,987
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
ISAEP	62,869	N/A1	62,869	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	8,606,867	N/A1	8,819,228	N/A1
Career and Technical Education <sup>7,8</sup>	287,278	N/A1	287,278	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨ English as a Second Language <sup>12</sup>	563,379	380,937	570,440	385,712
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	2,410,028	1,629,576	930,708	629,312
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>24,594,823</b>	<b>10,256,393</b>	<b>23,350,392</b>	<b>9,261,006</b>
<b>Total State &amp; Local Funds</b>	<b>\$336,370,552</b>	<b>\$170,849,727</b>	<b>\$337,679,424</b>	<b>\$169,861,233</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015 Unadjusted ADM <sup>2</sup>	Projected FY 2015 Adjusted ADM <sup>2</sup>	Projected FY 2016 Unadjusted ADM <sup>2</sup>	Projected FY 2016 Adjusted ADM <sup>2</sup>
130	WAYNESBORO CITY	2,951.10	2,951.10	2,910.55	2,910.55
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3493		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	7,873,274	4,226,425	7,666,093	4,115,209
	Sales Tax <sup>4</sup>	3,213,560	N/A1	3,327,363	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	72,202	38,759	139,372	74,816
↪	<u>Vocational Education</u>	161,304	86,589	159,087	85,399
↪	<u>Gifted Education</u>	90,253	48,449	89,013	47,783
↪	<u>Special Education</u>	522,316	280,383	515,139	276,530
↪	<u>Prevention, Intervention, &amp; Remediation</u>	410,940	220,595	405,294	217,564
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	988,945	530,872	975,356	523,577
↪	<u>Social Security</u>	485,831	260,797	479,155	257,214
↪	<u>Group Life</u>	30,724	16,493	30,302	16,266
	Remedial Summer School <sup>7,8</sup>	53,743	N/A1	48,400	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>13,903,092</b>	<b>5,709,362</b>	<b>13,834,574</b>	<b>5,614,358</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,000</b>	<b>41,200</b>	<b>206,000</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	15,718	N/A1	15,718	N/A1
	Special Education - Homebound <sup>7</sup>	4,700	N/A1	4,860	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>20,418</b>	<b>0</b>	<b>20,578</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	37,894	N/A1	38,957	N/A1
	<b>At-Risk</b>	413,618	222,033	408,178	219,113
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	386,594	207,526	421,654	226,347
⇨	Early Reading Intervention	45,390	24,366	45,390	24,366
	Mentor Teacher Program	3,679	N/A1	3,679	N/A1
	<u>K-3 Primary Class Size Reduction</u>	620,781	333,239	612,371	328,725
	School Breakfast <sup>7</sup>	11,110	N/A1	10,490	N/A1
⇨	SOL Algebra Readiness	44,363	23,814	44,363	23,814
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	7,444	N/A1	7,444	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	88,765	47,650	89,576	48,085
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	112,567	60,427	42,859	23,007
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,787,922</b>	<b>919,055</b>	<b>1,740,678</b>	<b>893,457</b>
<b>Total State &amp; Local Funds</b>		<b>\$15,917,432</b>	<b>\$6,669,617</b>	<b>\$15,801,831</b>	<b>\$6,549,015</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
131	WILLIAMSBURG	1,027.40	1,027.40	1,061.15	1,061.15
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	929,420	3,717,680	956,629	3,826,517
	Sales Tax <sup>4</sup>	1,098,121	N/A1	1,137,010	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	7,726	30,904	15,618	62,472
↪	Vocational Education	5,548	22,192	5,730	22,921
↪	Gifted Education	9,658	38,630	9,763	39,050
↪	Special Education	113,219	452,878	116,727	466,906
↪	Prevention, Intervention, & Remediation	17,671	70,685	18,252	73,007
↪	VRS Retirement (Includes RHCC) <sup>6</sup>	107,877	431,508	111,209	444,834
↪	Social Security	53,014	212,055	54,755	219,021
↪	Group Life	3,288	13,151	3,396	13,583
	Remedial Summer School <sup>7,8</sup>	19,610	N/A1	23,184	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,365,152</b>	<b>4,989,683</b>	<b>2,452,273</b>	<b>5,168,311</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	440,000	88,000	440,000	88,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>440,000</b>	<b>88,000</b>	<b>440,000</b>	<b>88,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	40,330	N/A1	40,330	N/A1
	Special Education - Homebound <sup>7</sup>	7,838	N/A1	8,104	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,156,498	N/A1	1,168,063	N/A1
	Special Education - Jails <sup>7</sup>	110,546	N/A1	112,191	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,315,212</b>	<b>0</b>	<b>1,328,688</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	82,787	N/A1	85,539	N/A1
	<b>At-Risk</b>	12,031	48,124	12,378	49,512
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	15,000	15,000	15,000	15,000
⇨	Early Reading Intervention	5,707	22,828	6,341	25,364
	Mentor Teacher Program	5,887	N/A1	5,887	N/A1
	<u>K-3 Primary Class Size Reduction</u>	31,740	126,960	32,743	130,972
	School Breakfast <sup>7</sup>	23,655	N/A1	27,784	N/A1
⇨	SOL Algebra Readiness	2,600	10,400	2,600	10,400
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	186,818	N/A1	289,540	N/A1
	Career and Technical Education <sup>7,8</sup>	72,371	N/A1	72,371	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	27,283	109,132	33,263	133,052
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	12,045	48,181	4,803	19,211
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>493,641</b>	<b>380,625</b>	<b>603,966</b>	<b>383,511</b>
	<b>Total State &amp; Local Funds</b>	<b>\$4,614,005</b>	<b>\$5,458,308</b>	<b>\$4,824,926</b>	<b>\$5,639,822</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
132	WINCHESTER CITY	4,111.15	4,111.15	4,136.30	4,136.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.4376		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	10,033,884	7,807,304	10,023,875	7,799,516
	Sales Tax <sup>4</sup>	4,050,685	N/A1	4,194,134	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	86,935	67,644	171,189	133,201
↪	<u>Vocational Education</u>	203,466	158,315	204,710	159,284
↪	<u>Gifted Education</u>	110,981	86,354	111,660	86,882
↪	<u>Special Education</u>	978,023	760,994	984,006	765,649
↪	<u>Prevention, Intervention, &amp; Remediation</u>	487,855	379,597	490,840	381,919
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,276,285	993,070	1,284,093	999,145
↪	<u>Social Security</u>	628,894	489,339	630,415	490,522
↪	<u>Group Life</u>	39,306	30,584	39,546	30,771
	Remedial Summer School <sup>7,8</sup>	249,365	N/A1	258,872	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>18,145,679</b>	<b>10,773,201</b>	<b>18,393,340</b>	<b>10,846,889</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	336,000	67,200	336,800	67,360
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>336,000</b>	<b>67,200</b>	<b>336,800</b>	<b>67,360</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	21,367	N/A1	21,367	N/A1
	Special Education - Homebound <sup>7</sup>	18,684	N/A1	19,320	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>40,051</b>	<b>0</b>	<b>40,687</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	80,565	N/A1	83,252	N/A1
	<b>At-Risk</b>	504,218	392,329	506,986	394,483
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	573,648	446,352	577,022	448,977
⇨	Early Reading Intervention	120,598	93,837	120,598	93,837
	Mentor Teacher Program	3,924	N/A1	3,924	N/A1
	<u>K-3 Primary Class Size Reduction</u>	729,170	567,363	733,521	570,748
	School Breakfast <sup>7</sup>	17,977	N/A1	18,894	N/A1
⇨	SOL Algebra Readiness	56,107	43,657	56,107	43,657
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	15,717	N/A1	15,717	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	685,816	N/A1	737,105	N/A1
	Career and Technical Education <sup>7,8</sup>	15,584	N/A1	15,584	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	504,565	392,599	511,015	397,618
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	135,536	105,460	52,643	40,961
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>3,443,425</b>	<b>2,041,597</b>	<b>3,432,368</b>	<b>1,990,281</b>
<b>Total State &amp; Local Funds</b>		<b>\$21,965,156</b>	<b>\$12,881,998</b>	<b>\$22,203,196</b>	<b>\$12,904,530</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
134	FAIRFAX CITY	3,097.90	3,097.90	3,121.90	3,121.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,992,116	11,968,464	2,993,593	11,974,372
	Sales Tax <sup>4</sup>	3,019,631	N/A1	3,126,567	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	23,296	93,185	45,948	183,792
↪	<u>Vocational Education</u>	24,783	99,133	24,975	99,901
↪	<u>Gifted Education</u>	31,599	126,394	31,843	127,374
↪	<u>Special Education</u>	439,282	1,757,129	442,061	1,768,244
↪	<u>Prevention, Intervention, &amp; Remediation</u>	50,186	200,744	50,575	202,299
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	363,074	1,452,296	365,262	1,461,049
↪	<u>Social Security</u>	178,439	713,756	179,821	719,286
↪	<u>Group Life</u>	11,152	44,610	11,239	44,955
	Remedial Summer School <sup>7,8</sup>	21,445	N/A1	23,860	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,155,003</b>	<b>16,455,711</b>	<b>7,295,744</b>	<b>16,581,272</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b>	27,652	110,608	27,824	111,296
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	153,000	153,000	153,000	153,000
⇨	Early Reading Intervention	12,539	50,156	12,539	50,156
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	508	2,032	512	2,048
	School Breakfast <sup>7</sup>	0	N/A1	0	N/A1
⇨	SOL Algebra Readiness	7,141	28,564	7,141	28,564
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	0	N/A1	0	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	0	N/A1	0	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	143,618	574,472	145,386	581,544
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	36,320	145,279	14,130	56,519
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>380,778</b>	<b>1,064,111</b>	<b>360,532</b>	<b>983,127</b>
	<b>Total State &amp; Local Funds</b>	<b>\$7,535,781</b>	<b>\$17,519,822</b>	<b>\$7,656,276</b>	<b>\$17,564,399</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
135	FRANKLIN CITY	1,165.50	1,165.50	1,163.55	1,163.55
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2978		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	3,518,164	1,492,038	3,480,085	1,475,889
	Sales Tax <sup>4</sup>	1,393,054	N/A1	1,442,387	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	30,773	13,050	60,126	25,499
↪	<u>Vocational Education</u>	182,506	77,400	182,201	77,271
↪	<u>Gifted Education</u>	37,647	15,966	38,401	16,286
↪	<u>Special Education</u>	620,358	263,091	619,320	262,651
↪	<u>Prevention, Intervention, &amp; Remediation</u>	339,642	144,041	339,074	143,800
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	531,969	225,606	531,079	225,228
↪	<u>Social Security</u>	261,074	110,720	260,637	110,535
↪	<u>Group Life</u>	16,368	6,942	16,341	6,930
	Remedial Summer School <sup>7,8</sup>	118,029	N/A1	120,064	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,049,584</b>	<b>2,348,854</b>	<b>7,089,715</b>	<b>2,344,089</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	42,739	18,125	21,370	9,063
	<u>Technology - VPSA</u> <sup>10</sup>	165,600	33,120	165,600	33,120
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>208,339</b>	<b>51,245</b>	<b>186,970</b>	<b>42,183</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	2,044	N/A1	2,044	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	7,366	N/A1	7,366	N/A1
	Special Education - Homebound <sup>7</sup>	4,613	N/A1	4,769	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>14,023</b>	<b>0</b>	<b>14,179</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	38,674	N/A1	40,052	N/A1
	<b>At-Risk</b>	341,711	144,918	341,158	144,684
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	252,792	107,208	252,792	107,208
⇨	Early Reading Intervention	22,265	9,442	22,265	9,442
	Mentor Teacher Program	2,698	N/A1	2,698	N/A1
	<u>K-3 Primary Class Size Reduction</u>	420,091	178,159	419,409	177,870
	School Breakfast <sup>7</sup>	12,364	N/A1	16,938	N/A1
⇨	SOL Algebra Readiness	25,163	10,672	25,163	10,672
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	529,262	N/A1	548,149	N/A1
	Career and Technical Education <sup>7,8</sup>	27,419	N/A1	27,419	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	5,249	2,226	5,249	2,226
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	47,975	20,346	18,490	7,841
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>1,733,522</b>	<b>472,971</b>	<b>1,727,641</b>	<b>459,943</b>
<b>Total State &amp; Local Funds</b>		<b>\$9,005,469</b>	<b>\$2,873,070</b>	<b>\$9,018,506</b>	<b>\$2,846,215</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

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NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
136	CHESAPEAKE CITY	38,785.70	38,785.70	38,838.10	38,838.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.3610		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	109,862,562	62,066,330	109,128,612	61,651,689
	Sales Tax <sup>4</sup>	40,539,173	N/A1	41,974,811	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	931,880	526,462	1,826,323	1,031,773
↪	<u>Vocational Education</u>	2,775,815	1,568,183	2,779,565	1,570,302
↪	<u>Gifted Education</u>	1,164,851	658,077	1,166,425	658,966
↪	<u>Special Education</u>	14,969,574	8,456,989	14,989,798	8,468,415
↪	<u>Prevention, Intervention, &amp; Remediation</u>	2,503,190	1,414,165	2,506,572	1,416,076
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	13,507,314	7,630,893	13,525,563	7,641,202
↪	<u>Social Security</u>	6,642,129	3,752,439	6,651,102	3,757,508
↪	<u>Group Life</u>	421,329	238,028	421,898	238,349
	Remedial Summer School <sup>7,8</sup>	795,358	N/A1	781,469	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>194,113,175</b>	<b>86,311,566</b>	<b>195,752,138</b>	<b>86,434,280</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	1,220,000	244,000	1,220,000	244,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,220,000</b>	<b>244,000</b>	<b>1,220,000</b>	<b>244,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	6,849	N/A1	6,849	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	150,766	N/A1	150,766	N/A1
	Special Education - Homebound <sup>7</sup>	310,482	N/A1	321,038	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,361,243	N/A1	1,374,855	N/A1
	Special Education - Jails <sup>7</sup>	106,762	N/A1	108,350	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,936,102</b>	<b>0</b>	<b>1,961,858</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	753,754	N/A1	779,815	N/A1
	<b>At-Risk</b>	1,759,825	994,205	1,762,113	995,497
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,304,234	1,301,766	2,308,068	1,303,932
⇨	Early Reading Intervention	486,259	274,710	486,259	274,710
	Mentor Teacher Program	14,717	N/A1	14,717	N/A1
	<u>K-3 Primary Class Size Reduction</u>	3,094,004	1,747,943	3,098,028	1,750,216
	School Breakfast <sup>7</sup>	145,983	N/A1	173,989	N/A1
⇨	SOL Algebra Readiness	359,469	203,080	359,469	203,080
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	47,152	N/A1	47,152	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	5,757,186	N/A1	6,028,129	N/A1
	Career and Technical Education <sup>7,8</sup>	171,887	N/A1	171,887	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	493,959	279,060	508,288	287,155
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	1,452,842	820,776	561,621	317,285
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>16,841,271</b>	<b>5,621,540</b>	<b>16,299,535</b>	<b>5,131,875</b>
<b>Total State &amp; Local Funds</b>		<b>\$214,110,548</b>	<b>\$92,177,106</b>	<b>\$215,233,530</b>	<b>\$91,810,155</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
137	LEXINGTON CITY	669.90	669.90	671.55	671.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.4510		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	1,714,753	1,408,659	1,708,322	1,403,376
	Sales Tax <sup>4</sup>	507,447	N/A1	525,417	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	13,828	11,360	27,131	22,288
↪	<u>Vocational Education</u>	35,306	29,004	35,393	29,075
↪	<u>Gifted Education</u>	16,918	13,898	16,959	13,932
↪	<u>Special Education</u>	196,024	161,033	196,507	161,429
↪	<u>Prevention, Intervention, &amp; Remediation</u>	30,525	25,076	30,601	25,138
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	209,264	171,909	209,779	172,332
↪	<u>Social Security</u>	102,977	84,595	103,231	84,803
↪	<u>Group Life</u>	6,620	5,438	6,636	5,452
	Remedial Summer School <sup>7,8</sup>	18,297	N/A1	19,357	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,851,959</b>	<b>1,910,972</b>	<b>2,879,333</b>	<b>1,917,825</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>102,000</b>	<b>20,400</b>	<b>102,000</b>	<b>20,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	1,552	N/A1	1,552	N/A1
	Special Education - Homebound <sup>7</sup>	214	N/A1	221	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,766</b>	<b>0</b>	<b>1,773</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b>	8,941	7,345	8,934	7,339
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0
⇨	Early Reading Intervention	8,704	7,150	8,704	7,150
	Mentor Teacher Program	491	N/A1	491	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast <sup>7</sup>	246	N/A1	0	N/A1
⇨	SOL Algebra Readiness	3,569	2,932	3,569	2,932
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEP	0	N/A1	0	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	18,539	N/A1	19,385	N/A1
	Career and Technical Education <sup>7,8</sup>	0	N/A1	0	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	9,233	7,585	9,233	7,585
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	21,559	17,711	8,343	6,854
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>71,282</b>	<b>42,723</b>	<b>58,659</b>	<b>31,860</b>
<b>Total State &amp; Local Funds</b>		<b>\$3,027,006</b>	<b>\$1,974,095</b>	<b>\$3,041,764</b>	<b>\$1,970,085</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
138	EMPORIA	1,048.80	1,048.80	1,053.90	1,053.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2495		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	3,648,105	1,212,795	3,636,829	1,209,046
	Sales Tax <sup>4</sup>	1,058,527	N/A1	1,096,014	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	29,596	9,839	58,206	19,350
↪	<u>Vocational Education</u>	78,712	26,168	79,095	26,295
↪	<u>Gifted Education</u>	36,995	12,299	37,175	12,359
↪	<u>Special Education</u>	390,414	129,791	393,103	130,685
↪	<u>Prevention, Intervention, &amp; Remediation</u>	206,227	68,559	207,229	68,892
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	437,641	145,492	440,560	146,462
↪	<u>Social Security</u>	214,885	71,437	216,721	72,048
↪	<u>Group Life</u>	13,381	4,448	13,446	4,470
	Remedial Summer School <sup>7,8</sup>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,114,483</b>	<b>1,680,828</b>	<b>6,178,378</b>	<b>1,689,607</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	261,109	86,804	262,082	87,128	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	234,156	77,844	234,156	77,844	
⇨ Early Reading Intervention	14,278	4,747	14,278	4,747	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	315,975	105,044	318,280	105,811	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇨ SOL Algebra Readiness	24,394	8,110	24,394	8,110	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	0	N/A1	0	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	0	N/A1	0	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇨ English as a Second Language <sup>12</sup>	43,944	14,609	49,086	16,318	
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	46,141	15,339	17,899	5,951	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>939,997</b>	<b>312,497</b>	<b>920,175</b>	<b>305,909</b>	
<b>Total State &amp; Local Funds</b>	<b>\$7,054,480</b>	<b>\$1,993,325</b>	<b>\$7,098,553</b>	<b>\$1,995,516</b>	

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = 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 June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
139	SALEM CITY	3,729.50	3,729.50	3,692.75	3,692.75
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3695		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	10,166,045	5,957,738	9,966,471	5,840,779
	Sales Tax <sup>4</sup>	3,564,247	N/A1	3,690,470	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	88,414	51,815	171,338	100,411
↪	<u>Vocational Education</u>	157,547	92,329	155,995	91,420
↪	<u>Gifted Education</u>	110,518	64,768	109,429	64,130
↪	<u>Special Education</u>	1,166,319	683,513	1,154,826	676,778
↪	<u>Prevention, Intervention, &amp; Remediation</u>	209,279	122,646	207,217	121,438
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,243,917	728,989	1,231,660	721,805
↪	<u>Social Security</u>	611,377	358,293	605,353	354,762
↪	<u>Group Life</u>	37,623	22,049	37,252	21,832
	Remedial Summer School <sup>7,8</sup>	109,327	N/A1	121,813	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,464,613</b>	<b>8,082,140</b>	<b>17,451,824</b>	<b>7,993,355</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>206,000</b>	<b>41,200</b>	<b>206,000</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,913	N/A1	19,913	N/A1
	Special Education - Homebound <sup>7</sup>	26,763	N/A1	27,673	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	2,607	N/A1	2,646	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>49,283</b>	<b>0</b>	<b>50,232</b>	<b>0</b>

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**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	67,310	N/A1	69,585	N/A1
	<b>At-Risk</b>	141,590	82,978	140,303	82,224
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	109,707	64,293	105,924	62,076
⇨	Early Reading Intervention	57,975	33,976	57,975	33,976
	Mentor Teacher Program	491	N/A1	491	N/A1
	<u>K-3 Primary Class Size Reduction</u>	207,402	121,546	205,347	120,342
	School Breakfast <sup>7</sup>	8,366	N/A1	10,460	N/A1
⇨	SOL Algebra Readiness	32,790	19,216	32,790	19,216
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	605,480	N/A1	678,983	N/A1
	Career and Technical Education <sup>7,8</sup>	11,914	N/A1	11,914	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	40,845	23,937	41,238	24,167
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	137,842	80,781	52,689	30,878
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,429,570</b>	<b>426,727</b>	<b>1,415,557</b>	<b>372,879</b>
	<b>Total State &amp; Local Funds</b>	<b>\$19,149,467</b>	<b>\$8,550,067</b>	<b>\$19,123,613</b>	<b>\$8,407,434</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
142	POQUOSON CITY	2,082.95	2,082.95	2,063.25	2,063.25
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3895		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	5,308,101	3,386,577	5,200,406	3,317,868
	Sales Tax <sup>4</sup>	2,236,644	N/A1	2,315,852	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	47,813	30,505	92,695	59,140
↪	<u>Vocational Education</u>	76,298	48,679	75,577	48,218
↪	<u>Gifted Education</u>	59,767	38,132	59,202	37,771
↪	<u>Special Education</u>	782,059	498,955	774,663	494,236
↪	<u>Prevention, Intervention, &amp; Remediation</u>	44,507	28,396	44,086	28,127
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	682,871	435,673	676,413	431,552
↪	<u>Social Security</u>	335,713	214,186	332,538	212,160
↪	<u>Group Life</u>	21,618	13,792	21,413	13,662
	Remedial Summer School <sup>7,8</sup>	39,513	N/A1	40,397	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,634,904</b>	<b>4,694,895</b>	<b>9,633,242</b>	<b>4,642,734</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>154,000</b>	<b>30,800</b>	<b>154,000</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	1,348	N/A1	1,348	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	7,811	N/A1	7,811	N/A1
	Special Education - Homebound <sup>7</sup>	12,672	N/A1	13,103	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>21,830</b>	<b>0</b>	<b>22,261</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	12,318	N/A1	12,784	N/A1
	<b>At-Risk</b>	10,316	6,582	10,215	6,517
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	47,619	30,381	47,619	30,381
⇨	Early Reading Intervention	15,486	9,880	13,550	8,645
	Mentor Teacher Program	491	N/A1	491	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast <sup>7</sup>	4,204	N/A1	3,808	N/A1
⇨	SOL Algebra Readiness	7,937	5,064	5,904	3,767
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	130,979	N/A1	131,507	N/A1
	Career and Technical Education <sup>7,8</sup>	6,974	N/A1	6,974	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	7,225	4,610	7,225	4,610
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	74,544	47,559	28,505	18,186
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>325,952</b>	<b>104,076</b>	<b>276,441</b>	<b>72,106</b>
<b>Total State &amp; Local Funds</b>		<b>\$10,136,687</b>	<b>\$4,829,771</b>	<b>\$10,085,944</b>	<b>\$4,745,640</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
143	MANASSAS CITY	7,008.10	7,008.10	7,073.35	7,073.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.3662		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	20,316,097	11,738,332	20,371,677	11,770,445
	Sales Tax <sup>4</sup>	7,261,013	N/A1	7,518,151	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	167,010	96,495	329,911	190,617
↪	<u>Vocational Education</u>	186,553	107,787	188,290	108,791
↪	<u>Gifted Education</u>	230,970	133,451	233,121	134,694
↪	<u>Special Education</u>	2,194,216	1,267,785	2,210,163	1,276,999
↪	<u>Prevention, Intervention, &amp; Remediation</u>	1,070,458	618,494	1,080,425	624,253
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,562,880	1,480,793	2,586,742	1,494,580
↪	<u>Social Security</u>	1,261,452	728,848	1,273,197	735,634
↪	<u>Group Life</u>	79,951	46,195	80,696	46,625
	Remedial Summer School <sup>7,8</sup>	199,594	N/A1	197,451	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>35,530,194</b>	<b>16,218,180</b>	<b>36,069,824</b>	<b>16,382,638</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	126,321	72,986	63,161	36,493
	<u>Technology - VPSA</u> <sup>10</sup>	488,000	97,600	490,000	98,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>614,321</b>	<b>170,586</b>	<b>553,161</b>	<b>134,493</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	36,766	N/A1	36,766	N/A1
	Special Education - Homebound <sup>7</sup>	47,154	N/A1	48,757	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>83,920</b>	<b>0</b>	<b>85,523</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	63,451	N/A1	65,702	N/A1
	<b>At-Risk</b>	866,977	500,926	874,611	505,337
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	908,869	525,131	920,278	531,723
⇨	Early Reading Intervention	227,375	131,374	229,583	132,650
	Mentor Teacher Program	11,283	N/A1	11,283	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,266,993	732,049	1,278,534	738,717
	School Breakfast <sup>7</sup>	59,130	N/A1	67,863	N/A1
⇨	SOL Algebra Readiness	103,981	60,079	103,981	60,079
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	23,576	N/A1	23,576	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	3,031,592	N/A1	3,318,109	N/A1
	Career and Technical Education <sup>7,8</sup>	21,620	N/A1	21,620	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	1,741,632	1,006,288	1,763,612	1,018,988
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	260,374	150,440	101,452	58,618
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>8,586,852</b>	<b>3,106,287</b>	<b>8,780,204</b>	<b>3,046,112</b>
<b>Total State &amp; Local Funds</b>		<b>\$44,815,287</b>	<b>\$19,495,053</b>	<b>\$45,488,712</b>	<b>\$19,563,243</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

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<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
144	MANASSAS PARK CITY	3,165.45	3,165.45	3,259.65	3,259.65
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2683		<b>FY 2015 State Share</b>	<b>FY 2015 Local Share</b>	<b>FY 2016 State Share</b>	<b>FY 2016 Local Share</b>
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	10,890,251	3,993,241	11,195,820	4,105,287
	Sales Tax <sup>4</sup>	2,744,899	N/A1	2,842,105	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	87,088	31,933	175,519	64,359
↪	<u>Vocational Education</u>	57,904	21,232	59,627	21,864
↪	<u>Gifted Education</u>	118,124	43,314	121,639	44,603
↪	<u>Special Education</u>	1,000,581	366,893	1,030,357	377,812
↪	<u>Prevention, Intervention, &amp; Remediation</u>	497,974	182,597	512,793	188,031
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,306,314	479,000	1,345,188	493,254
↪	<u>Social Security</u>	641,576	235,253	660,669	242,254
↪	<u>Group Life</u>	39,375	14,438	40,546	14,868
	Remedial Summer School <sup>7,8</sup>	135,003	N/A1	138,537	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,519,089</b>	<b>5,367,901</b>	<b>18,122,800</b>	<b>5,552,332</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	253,600	50,720	256,400	51,280
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>253,600</b>	<b>50,720</b>	<b>256,400</b>	<b>51,280</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,081	N/A1	19,081	N/A1
	Special Education - Homebound <sup>7</sup>	13,055	N/A1	13,500	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>32,136</b>	<b>0</b>	<b>32,581</b>	<b>0</b>

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2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
<b>At-Risk</b>	474,824	174,109	488,564	179,147	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	395,118	144,882	412,679	151,321	
⇨ Early Reading Intervention	81,552	29,904	84,101	30,838	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	600,596	220,227	618,410	226,759	
School Breakfast <sup>7</sup>	14,128	N/A1	14,421	N/A1	
⇨ SOL Algebra Readiness	62,570	22,943	62,570	22,943	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	1,694,925	N/A1	1,844,726	N/A1	
Career and Technical Education <sup>7,8</sup>	6,012	N/A1	6,012	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇨ English as a Second Language <sup>12</sup>	843,370	309,247	878,199	322,018	
⇨ <b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	135,773	49,785	53,974	19,791	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,316,727</b>	<b>951,097</b>	<b>4,471,515</b>	<b>952,817</b>	
<b>Total State &amp; Local Funds</b>	<b>\$22,121,551</b>	<b>\$6,369,718</b>	<b>\$22,883,296</b>	<b>\$6,556,429</b>	

<sup>1</sup> "N/A" = no local match required for this program.

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<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>10</sup> Payments for the VPSPA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
202	COLONIAL BEACH	548.50	548.50	548.60	548.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.3520		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	1,753,456	952,494	1,736,479	943,273
	Sales Tax <sup>4</sup>	492,902	N/A1	510,357	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	13,364	7,260	26,161	14,211
↪	<u>Vocational Education</u>	31,989	17,376	31,994	17,380
↪	<u>Gifted Education</u>	17,061	9,267	17,419	9,462
↪	<u>Special Education</u>	428,646	232,845	429,080	233,080
↪	<u>Prevention, Intervention, &amp; Remediation</u>	73,218	39,773	73,587	39,973
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	247,022	134,185	247,423	134,403
↪	<u>Social Security</u>	121,556	66,031	121,579	66,043
↪	<u>Group Life</u>	7,464	4,055	7,465	4,055
	Remedial Summer School <sup>7,8</sup>	15,962	N/A1	15,962	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,202,640</b>	<b>1,463,286</b>	<b>3,217,506</b>	<b>1,461,880</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>128,000</b>	<b>25,600</b>	<b>128,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	2,601	N/A1	2,601	N/A1
	Special Education - Homebound <sup>7</sup>	2,077	N/A1	2,148	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>4,678</b>	<b>0</b>	<b>4,749</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014**

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b>	49,585	26,935	49,441	26,857
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	19,440	10,560	19,440	10,560
⇨	Early Reading Intervention	12,328	6,697	12,328	6,697
	Mentor Teacher Program	2,453	N/A1	2,453	N/A1
	<u>K-3 Primary Class Size Reduction</u>	81,530	44,288	81,631	44,343
	School Breakfast <sup>7</sup>	711	N/A1	0	N/A1
⇨	SOL Algebra Readiness	8,425	4,577	8,425	4,577
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1
	Career and Technical Education <sup>7,8</sup>	2,647	N/A1	2,647	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	6,055	3,289	6,055	3,289
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	20,835	11,318	8,045	4,370
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>211,868</b>	<b>107,664</b>	<b>198,324</b>	<b>100,693</b>
<b>Total State &amp; Local Funds</b>		<b>\$3,547,186</b>	<b>\$1,596,550</b>	<b>\$3,548,579</b>	<b>\$1,588,173</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

<sup>5</sup> The General Assembly's adopted budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

<sup>6</sup> VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

<sup>7</sup> Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

<sup>8</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>9</sup> Payments for Remedial Summer School are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>10</sup> Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.

<sup>11</sup> Payments for the Virginia Preschool Initiative are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

<sup>12</sup> Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the General Assembly's adopted budget.

⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

NUM	DIVISION	Projected FY 2015	Projected FY 2015	Projected FY 2016	Projected FY 2016
		Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>	Unadjusted ADM <sup>2</sup>	Adjusted ADM <sup>2</sup>
207	WEST POINT	839.65	839.65	921.50	921.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.2581		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
↪	<u>Basic Aid</u>	2,987,011	1,039,153	3,302,490	1,148,905
	Sales Tax <sup>4</sup>	601,987	N/A1	623,305	N/A1
↪	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	23,422	8,148	50,311	17,503
↪	<u>Vocational Education</u>	81,605	28,389	88,876	30,919
↪	<u>Gifted Education</u>	29,278	10,186	32,132	11,178
↪	<u>Special Education</u>	146,390	50,928	160,660	55,892
↪	<u>Prevention, Intervention, &amp; Remediation</u>	42,983	14,953	47,173	16,411
↪	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	332,025	115,508	364,391	126,768
↪	<u>Social Security</u>	163,209	56,779	179,119	62,314
↪	<u>Group Life</u>	9,967	3,467	10,939	3,805
	Remedial Summer School <sup>7,8</sup>	26,517	N/A1	27,592	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,444,394</b>	<b>1,327,511</b>	<b>4,886,988</b>	<b>1,473,695</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u> <sup>9</sup>	0	N/A1	0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>128,000</b>	<b>25,600</b>	<b>128,000</b>	<b>25,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	2,919	N/A1	2,919	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,919</b>	<b>0</b>	<b>2,919</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Amendments Adopted by the  
2014 Special Session I of the General Assembly to the 2014-2016 Biennial Budget as Introduced (HB 5002)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of June 12, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	<b>At-Risk</b>	25,325	8,810	27,760	9,657
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,226	774	8,903	3,097
⇨	Early Reading Intervention	4,705	1,637	4,705	1,637
	Mentor Teacher Program	0	N/A1	0	N/A1
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	School Breakfast <sup>7</sup>	5,237	N/A1	5,460	N/A1
⇨	SOL Algebra Readiness	7,294	2,538	7,294	2,538
	<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1
	ISAEF	7,859	N/A1	7,859	N/A1
	Special Education-Regional Tuition <sup>7,8</sup>	43,906	N/A1	43,683	N/A1
	Career and Technical Education <sup>7,8</sup>	3,066	N/A1	3,066	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇨	English as a Second Language <sup>12</sup>	6,932	2,412	6,932	2,412
⇨	<b>Textbooks</b> <sup>5</sup> <b>(Split funded - See SOQ Programs above)</b>	36,517	12,704	15,471	5,382
	<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>143,067</b>	<b>28,875</b>	<b>131,133</b>	<b>24,723</b>
	<b>Total State &amp; Local Funds</b>	<b>\$4,718,379</b>	<b>\$1,381,986</b>	<b>\$5,149,040</b>	<b>\$1,524,018</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the General Assembly's adopted budget for FY 2015 and FY 2016.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

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