

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	5,012.95	5,012.95	5,054.30	5,054.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.3555		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	15,071,507	8,313,298	15,146,679	8,354,762
	Sales Tax <sup>4</sup>	4,742,857	N/A1	4,848,127	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		116,032	64,002
⇒	<u>Vocational Education</u>	468,473	258,405	472,337	260,537
⇒	<u>Gifted Education</u>	151,850	83,759	153,102	84,450
⇒	<u>Special Education</u>	2,093,588	1,154,803	2,110,858	1,164,329
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	852,943	470,475	859,979	474,356
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,974,047	1,088,865	1,944,725	1,072,692
⇒	<u>Social Security</u>	969,254	534,631	977,249	539,041
⇒	<u>Group Life</u>	61,386	33,860	61,892	34,139
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	6,578	N/A1	55,099	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>26,392,483</b>	<b>11,938,096</b>	<b>26,746,079</b>	<b>12,048,308</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		4,389	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>	518,800	103,760	520,400	104,080
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>518,800</b>	<b>103,760</b>	<b>524,789</b>	<b>104,080</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>	30,454	N/A1	30,454	N/A1
	Special Education - Homebound <sup>7</sup>	24,932	N/A1	25,432	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>55,387</b>	<b>0</b>	<b>55,886</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	43,852	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	1,206,795	665,657	1,216,209	670,849	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	460,173	253,827	843,006	464,994	
⇒ Early Reading Intervention	122,611	67,631	122,611	67,631	
Mentor Teacher Program	6,099	N/A1	6,099	N/A1	
<u>K-3 Primary Class Size Reduction</u>	720,039	397,167	1,400,734	772,631	
School Breakfast <sup>7</sup>	23,907	N/A1	25,526	N/A1	
⇒ SOL Algebra Readiness	106,889	58,959	109,035	60,143	
<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>	11,564	N/A1	11,564	N/A1	
Career and Technical Education <sup>7,8</sup>	66,240	N/A1	66,240	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	525,510	289,866	534,929	295,062	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	310,872	171,474	197,404	108,886	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,620,268</b>	<b>1,904,581</b>	<b>4,549,074</b>	<b>2,440,196</b>	
<b>Total State &amp; Local Funds</b>	<b>\$30,586,938</b>	<b>\$13,946,437</b>	<b>\$31,875,829</b>	<b>\$14,592,584</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
002	ALBEMARLE	13,273.32	13,273.32	13,491.80	13,491.80
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.6506		<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>	20,195,745	37,605,471	20,377,813	37,944,491
	Sales Tax <sup>4</sup>	14,910,031	N/A1	15,545,301	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		167,914	312,664
⇒	<u>Vocational Education</u>	259,711	483,595	263,986	491,555
⇒	<u>Gifted Education</u>	217,972	405,874	221,560	412,555
⇒	<u>Special Education</u>	2,508,995	4,671,871	2,545,579	4,739,993
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	389,567	725,392	395,979	737,332
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,476,531	4,611,422	2,460,726	4,581,993
⇒	<u>Social Security</u>	1,219,715	2,271,169	1,239,791	2,308,552
⇒	<u>Group Life</u>	74,203	138,170	75,425	140,444
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	23,926	N/A1	216,519	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>42,276,396</b>	<b>50,912,964</b>	<b>43,510,593</b>	<b>51,669,579</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		3,713	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>729,713</b>	<b>145,200</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>	53,907	N/A1	53,907	N/A1
	Special Education - Homebound <sup>7</sup>	15,564	N/A1	15,876	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	96,645	N/A1	103,600	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>166,116</b>	<b>0</b>	<b>173,383</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	93,346	N/A1	94,514	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	159,516	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	221,912	413,211	225,471		419,838
<u>Virginia Preschool Initiative</u> <sup>11</sup>	399,000	399,000	528,000		528,000
⇒ Early Reading Intervention	129,618	241,355	131,833		245,480
Mentor Teacher Program	5,647	N/A1	5,647		N/A1
<u>K-3 Primary Class Size Reduction</u>	409,602	762,699	415,529		773,735
School Breakfast <sup>7</sup>	29,073	N/A1	29,043		N/A1
⇒ SOL Algebra Readiness	49,969	93,045	52,241		97,275
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0		N/A1
ISAEP	23,576	N/A1	23,576		N/A1
Special Education-Regional Tuition <sup>7,8</sup>	1,037,534	N/A1	1,054,141		N/A1
Career and Technical Education <sup>7,8</sup>	11,417	N/A1	11,417		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	340,391	633,825	348,823		649,526
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	446,239	830,920	285,671		531,933
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,356,841</b>	<b>3,374,055</b>	<b>3,205,906</b>		<b>3,245,787</b>
<b>Total State &amp; Local Funds</b>	<b>\$46,525,353</b>	<b>\$54,432,219</b>	<b>\$47,619,595</b>		<b>\$55,060,566</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
003	ALLEGHANY	2,258.75	2,258.75	2,141.15	2,141.15
2014-2016 Composite Index		FY 2015		FY 2016	
0.2423		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	8,143,463	2,604,146	7,626,450	2,438,813
	Sales Tax <sup>4</sup>	2,362,176	N/A1	2,361,972	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		57,788	18,480
⇒	Vocational Education	196,817	62,939	186,570	59,662
⇒	Gifted Education	80,438	25,723	76,250	24,384
⇒	Special Education	1,086,774	347,532	1,030,192	329,438
⇒	Prevention, Intervention, & Remediation	278,967	89,209	264,443	84,565
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,001,201	320,168	927,984	296,754
⇒	Social Security	492,899	157,621	467,237	149,415
⇒	Group Life	30,806	9,851	29,202	9,338
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	5,823	N/A1	41,355	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>13,679,364</b>	<b>3,617,189</b>	<b>13,069,443</b>	<b>3,410,849</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	56,360	N/A1	78,540	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,093	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	282,000	36,000	282,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>338,360</b>	<b>36,000</b>	<b>361,633</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>	12,370	N/A1	12,370	N/A1
	Special Education - Homebound <sup>7</sup>	11,934	N/A1	12,173	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 <sup>3</sup></b>		<b>24,304</b>	<b>0</b>	<b>24,543</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	97,997	N/A1	98,901	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	38,825	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	223,633	71,514	212,047	67,809	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	177,302	56,698	236,402	75,597	
⇒ Early Reading Intervention	52,854	16,902	50,451	16,133	
Mentor Teacher Program	2,033	N/A1	2,033	N/A1	
<u>K-3 Primary Class Size Reduction</u>	283,300	90,595	267,936	85,682	
School Breakfast <sup>7</sup>	1,264	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	32,076	10,257	32,076	10,257	
<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>	39,878	N/A1	39,878	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	7,080	2,264	7,061	2,258	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	164,676	52,661	98,314	31,439	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,128,777</b>	<b>300,891</b>	<b>1,052,958</b>	<b>289,175</b>	
<b>Total State &amp; Local Funds</b>	<b>\$15,170,805</b>	<b>\$3,954,080</b>	<b>\$14,508,576</b>	<b>\$3,736,024</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
004	AMELIA	1,751.00	1,751.00	1,768.55	1,768.55
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3309		<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>	5,416,307	2,678,607	5,466,421	2,703,391
	Sales Tax <sup>4</sup>	1,906,798	N/A1	1,921,534	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		42,150	20,845
⇒	<u>Vocational Education</u>	111,301	55,044	112,417	55,595
⇒	<u>Gifted Education</u>	55,065	27,232	55,617	27,505
⇒	<u>Special Education</u>	612,744	303,029	618,885	306,067
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	205,029	101,396	207,084	102,412
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	644,377	318,673	636,635	314,845
⇒	<u>Social Security</u>	316,330	156,440	319,501	158,008
⇒	<u>Group Life</u>	19,917	9,850	20,117	9,949
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	13,278	N/A1	109,880	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,301,146</b>	<b>3,650,271</b>	<b>9,510,241</b>	<b>3,698,617</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,265	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>129,265</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>	7,627	N/A1	7,627	N/A1
	Special Education - Homebound <sup>7</sup>	10,609	N/A1	10,821	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>18,235</b>	<b>0</b>	<b>18,448</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>				
Foster Care <sup>7</sup>	0	N/A1	0	N/A1
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	88,522	N/A1	<b>Funded in SOQ in FY 2016</b>	
<b>At-Risk</b>	190,729	94,324	192,368	95,135
<u>Virginia Preschool Initiative</u> <sup>11</sup>	80,292	39,708	84,307	41,694
⇒ Early Reading Intervention	42,430	20,984	42,430	20,984
Mentor Teacher Program	1,581	N/A1	1,581	N/A1
<u>K-3 Primary Class Size Reduction</u>	276,047	136,518	278,024	137,495
School Breakfast <sup>7</sup>	13,334	N/A1	17,688	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
ISAEP	7,859	N/A1	7,859	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	14,554	N/A1	16,499	N/A1
Career and Technical Education <sup>7,8</sup>	4,800	N/A1	4,800	N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	21,256	10,512	22,031	10,895
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	112,731	55,750	71,710	35,464
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>880,233</b>	<b>370,703</b>	<b>765,395</b>	<b>354,574</b>
<b>Total State &amp; Local Funds</b>	<b>\$10,327,614</b>	<b>\$4,046,574</b>	<b>\$10,423,349</b>	<b>\$4,078,791</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	4,052.30	4,052.30	4,000.10	4,000.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.3079		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,660,978	5,632,589	12,470,429	5,547,818
	Sales Tax <sup>4</sup>	4,841,013	N/A1	4,818,323	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		98,613	43,871
⇒	<u>Vocational Education</u>	283,264	126,018	279,615	124,395
⇒	<u>Gifted Education</u>	131,816	58,642	130,118	57,887
⇒	<u>Special Education</u>	1,564,965	696,218	1,544,806	687,250
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	490,804	218,348	484,482	215,535
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,593,011	708,695	1,536,500	683,555
⇒	<u>Social Security</u>	782,483	348,109	772,403	343,625
⇒	<u>Group Life</u>	50,483	22,459	49,832	22,169
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	15,348	N/A1	127,362	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,414,165</b>	<b>7,811,078</b>	<b>22,312,483</b>	<b>7,726,105</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		2,434	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	42,014	18,691
	<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>354,448</b>	<b>80,691</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	40,571	N/A1	40,571	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	24,168	N/A1	24,168	N/A1
	Special Education - Homebound <sup>7</sup>	32,714	N/A1	33,369	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	37,605	N/A1	37,338	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>135,058</b>	<b>0</b>	<b>135,446</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	78,460	N/A1	76,768	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	102,320	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	443,019	197,089	437,391		194,586
<u>Virginia Preschool Initiative</u> <sup>11</sup>	365,429	162,571	311,445		138,555
⇒ Early Reading Intervention	72,417	32,217	70,222		31,240
Mentor Teacher Program	3,840	N/A1	3,840		N/A1
<u>K-3 Primary Class Size Reduction</u>	462,070	205,565	455,015		202,426
School Breakfast <sup>7</sup>	17,756	N/A1	18,324		N/A1
⇒ SOL Algebra Readiness	53,989	24,019	53,989		24,019
<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>	808,911	N/A1	858,730		N/A1
Career and Technical Education <sup>7,8</sup>	71,502	N/A1	71,502		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	5,173	2,301	5,160		2,296
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	269,858	120,054	167,769		74,637
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,770,461</b>	<b>743,816</b>	<b>2,545,872</b>		<b>667,759</b>
<b>Total State &amp; Local Funds</b>	<b>\$25,629,684</b>	<b>\$8,616,894</b>	<b>\$25,348,249</b>		<b>\$8,474,555</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
006	APPOMATTOX	2,171.85	2,171.85	2,140.00	2,140.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3080		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,825,096	3,037,759	6,682,700	2,974,381
	Sales Tax <sup>4</sup>	2,314,707	N/A1	2,335,479	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		52,749	23,478
⇒	<u>Vocational Education</u>	255,496	113,718	250,269	111,391
⇒	<u>Gifted Education</u>	70,637	31,440	69,601	30,979
⇒	<u>Special Education</u>	730,419	325,100	719,708	320,332
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	256,999	114,387	253,230	112,710
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	832,618	370,587	802,637	357,243
⇒	<u>Social Security</u>	408,794	181,949	402,799	179,281
⇒	<u>Group Life</u>	25,550	11,372	25,175	11,205
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	13,514	N/A1	120,325	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,733,830</b>	<b>4,186,312</b>	<b>11,714,672</b>	<b>4,121,000</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		821	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>154,821</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>	10,894	N/A1	10,894	N/A1
	Special Education - Homebound <sup>7</sup>	23,313	N/A1	23,780	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>34,207</b>	<b>0</b>	<b>34,674</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	9,473	N/A1	9,498	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	90,099	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	222,496	99,030	219,291	97,604	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	215,904	96,096	236,664	105,336	
⇒ Early Reading Intervention	26,329	11,719	26,329	11,719	
Mentor Teacher Program	3,840	N/A1	3,840	N/A1	
<u>K-3 Primary Class Size Reduction</u>	328,748	146,321	322,875	143,707	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	29,295	13,039	29,295	13,039	
<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>	170,293	N/A1	174,787	N/A1	
Career and Technical Education <sup>7,8</sup>	16,285	N/A1	16,285	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	3,017	1,343	3,009	1,339	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	144,611	64,364	89,741	39,943	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,268,248</b>	<b>431,912</b>	<b>1,139,473</b>	<b>412,687</b>	
<b>Total State &amp; Local Funds</b>	<b>\$13,190,286</b>	<b>\$4,649,024</b>	<b>\$13,043,641</b>	<b>\$4,564,487</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
007	ARLINGTON	23,447.00	23,447.00	24,684.10	24,684.10
<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>	21,487,280	85,949,119	22,498,689	89,994,757
	Sales Tax <sup>4</sup>	21,146,949	N/A1	22,800,106	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		175,850	703,398
⇒	<u>Vocational Education</u>	192,265	769,062	202,410	809,638
⇒	<u>Gifted Education</u>	239,159	956,638	251,778	1,007,111
⇒	<u>Special Education</u>	4,107,914	16,431,658	4,319,718	17,278,870
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	492,387	1,969,548	518,366	2,073,464
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,902,739	11,610,954	2,986,776	11,947,104
⇒	<u>Social Security</u>	1,425,578	5,702,310	1,500,793	6,003,173
⇒	<u>Group Life</u>	89,099	356,394	93,800	375,198
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	62,859	N/A1	495,655	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>52,146,229</b>	<b>123,745,683</b>	<b>55,843,941</b>	<b>130,192,713</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		5,409	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>	1,083,200	216,640	1,094,800	218,960
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,083,200</b>	<b>216,640</b>	<b>1,100,209</b>	<b>218,960</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	84,837	N/A1	84,837	N/A1
	Special Education - Homebound <sup>7</sup>	4,112	N/A1	4,195	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	101,994	N/A1	105,478	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>190,944</b>	<b>0</b>	<b>194,510</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	419,078	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	266,768	1,067,072	280,662	1,122,648	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,515,000	1,515,000	1,680,000	1,680,000	
⇒ Early Reading Intervention	90,558	362,232	95,434	381,736	
Mentor Teacher Program	25,073	N/A1	25,073	N/A1	
<u>K-3 Primary Class Size Reduction</u>	446,749	1,786,996	469,258	1,877,032	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	57,125	228,500	59,981	239,924	
<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>	191,628	N/A1	191,628	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	1,131,945	4,527,780	1,157,280	4,629,120	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	451,214	1,804,856	299,171	1,196,685	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,626,572</b>	<b>11,292,436</b>	<b>4,289,921</b>	<b>11,127,145</b>	
<b>Total State &amp; Local Funds</b>	<b>\$58,046,945</b>	<b>\$135,254,759</b>	<b>\$61,428,582</b>	<b>\$141,538,818</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	10,168.10	10,168.10	9,933.70	9,933.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.3545		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	28,994,283	15,923,274	27,919,079	15,332,786
	Sales Tax <sup>4</sup>	10,945,984	N/A1	11,284,148	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		228,403	125,436
⇒	<b>Vocational Education</b>	1,227,376	674,059	1,199,082	658,520
⇒	<b>Gifted Education</b>	308,485	169,416	301,374	165,510
⇒	<b>Special Education</b>	958,272	526,270	936,182	514,139
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	781,058	428,946	763,052	419,058
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	3,275,191	1,798,691	3,129,155	1,718,490
⇒	<b>Social Security</b>	1,608,060	883,125	1,570,990	862,767
⇒	<b>Group Life</b>	98,453	54,069	96,183	52,822
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	8,865	N/A1	75,138	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>48,206,027</b>	<b>20,457,850</b>	<b>47,502,786</b>	<b>19,849,528</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	541,417	N/A1	546,976	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		3,995	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	648,000	114,000	648,000	114,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>1,189,417</b>	<b>114,000</b>	<b>1,198,971</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>	56,912	N/A1	56,912	N/A1
	Special Education - Homebound <sup>7</sup>	24,719	N/A1	25,214	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	2,822	N/A1	2,802	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>84,452</b>	<b>0</b>	<b>84,928</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	105,207	N/A1	109,079	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	59,102	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	588,191	323,027	574,240	315,365	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	631,299	346,701	627,426	344,574	
⇒ Early Reading Intervention	137,128	75,309	135,081	74,185	
Mentor Teacher Program	5,873	N/A1	5,873	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,062,831	583,693	1,036,436	569,197	
School Breakfast <sup>7</sup>	14,481	N/A1	14,079	N/A1	
⇒ SOL Algebra Readiness	102,858	56,488	100,709	55,308	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	621,060	N/A1	632,679	N/A1	
Career and Technical Education <sup>7,8</sup>	283,447	N/A1	283,447	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	101,727	55,867	103,462	56,820	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	631,541	346,834	388,580	213,403	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,360,463</b>	<b>1,787,919</b>	<b>4,026,809</b>	<b>1,628,852</b>	
<b>Total State &amp; Local Funds</b>	<b>\$53,840,359</b>	<b>\$22,359,769</b>	<b>\$52,813,494</b>	<b>\$21,592,380</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	568.30	568.30	545.25	545.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	592,686	2,370,745	565,856	2,263,425
	Sales Tax <sup>4</sup>	616,290	N/A1	610,155	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		3,884	15,537
⇒	<u>Vocational Education</u>	31,029	124,117	29,771	119,083
⇒	<u>Gifted Education</u>	5,228	20,913	5,016	20,065
⇒	<u>Special Education</u>	66,718	266,874	64,012	256,049
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	14,208	56,830	13,522	54,089
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	71,492	285,969	66,957	267,827
⇒	<u>Social Security</u>	35,121	140,484	33,696	134,786
⇒	<u>Group Life</u>	2,160	8,638	2,072	8,288
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	416	N/A1	1,642	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>1,435,348</b>	<b>3,274,570</b>	<b>1,396,583</b>	<b>3,139,149</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		430	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>128,430</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>	3,886	N/A1	3,886	N/A1
	Special Education - Homebound <sup>7</sup>	548	N/A1	559	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>4,434</b>	<b>0</b>	<b>4,445</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	37,421	N/A1	38,366	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	2,772	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	10,476	41,904	10,054	40,216	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0	
⇒ Early Reading Intervention	2,537	10,148	2,537	10,148	
Mentor Teacher Program	452	N/A1	452	N/A1	
<u>K-3 Primary Class Size Reduction</u>	19,104	76,416	18,296	73,184	
School Breakfast <sup>7</sup>	1,823	N/A1	2,445	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	
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>	29,819	N/A1	29,819	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	1,121	4,484	1,118	4,472	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	10,936	43,745	6,608	26,434	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>125,620</b>	<b>181,897</b>	<b>118,854</b>	<b>159,654</b>	
<b>Total State &amp; Local Funds</b>	<b>\$1,693,402</b>	<b>\$3,482,067</b>	<b>\$1,648,313</b>	<b>\$3,324,403</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
010	BEDFORD COUNTY	9,819.60	9,819.60	9,664.00	9,664.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3132		<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>	28,459,564	12,978,357	26,881,605	12,258,763
	Sales Tax <sup>4</sup>	11,833,409	N/A1	13,257,840	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		236,418	107,813
⇒	<u>Vocational Education</u>	330,461	150,699	325,225	148,311
⇒	<u>Gifted Education</u>	316,973	144,548	311,950	142,258
⇒	<u>Special Education</u>	3,075,310	1,402,427	3,019,942	1,377,178
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	843,013	384,437	829,654	378,346
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,540,653	1,614,637	3,404,902	1,552,730
⇒	<u>Social Security</u>	1,739,978	793,479	1,712,407	780,905
⇒	<u>Group Life</u>	107,906	49,208	106,196	48,428
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	37,253	N/A1	276,658	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>50,284,520</b>	<b>17,517,792</b>	<b>50,362,797</b>	<b>16,794,732</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		4,704	N/A1
	Math/Reading Instructional Specialists	85,561	39,018	85,335	38,915
	Early Reading Specialists Initiative	41,802	19,063	104,230	47,532
	<u>Technology - VPSA</u> <sup>10</sup>	850,400	160,080	847,200	159,440
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>977,763</b>	<b>218,161</b>	<b>1,041,469</b>	<b>245,887</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>	48,938	N/A1	48,938	N/A1
	Special Education - Homebound <sup>7</sup>	67,785	N/A1	69,141	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	8,157	N/A1	9,509	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>124,880</b>	<b>0</b>	<b>127,588</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	163,207		N/A1	159,788	N/A1
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	248,362		N/A1	<b>Funded in SOQ in FY 2016</b>	
<b>At-Risk</b>	509,949	232,551		501,559	228,725
<u>Virginia Preschool Initiative</u> <sup>11</sup>	490,375	223,625		564,550	257,451
⇒ Early Reading Intervention	152,435	69,515		150,257	68,521
Mentor Teacher Program	4,970		N/A1	4,970	N/A1
<u>K-3 Primary Class Size Reduction</u>	792,175	361,254		816,328	372,268
School Breakfast <sup>7</sup>	3,509		N/A1	1,725	N/A1
⇒ SOL Algebra Readiness	98,333	44,843		98,333	44,843
<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>	472,489		N/A1	537,554	N/A1
Career and Technical Education <sup>7,8</sup>	137,520		N/A1	137,520	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	89,412	40,774		91,308	41,639
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	648,917	295,924		402,216	183,422
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,827,369</b>	<b>1,268,486</b>		<b>3,481,825</b>	<b>1,196,869</b>
<b>Total State &amp; Local Funds</b>	<b>\$55,214,532</b>	<b>\$19,004,439</b>		<b>\$55,013,678</b>	<b>\$18,237,488</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
011	BLAND	826.40	826.40	807.35	807.35
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3254		<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>	2,714,559	1,309,395	2,625,691	1,266,528
	Sales Tax <sup>4</sup>	860,070	N/A1	879,220	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		19,400	9,358
⇒	<u>Vocational Education</u>	78,049	37,647	76,249	36,780
⇒	<u>Gifted Education</u>	26,202	12,639	25,598	12,347
⇒	<u>Special Education</u>	219,093	105,682	214,043	103,246
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	67,456	32,538	65,901	31,788
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	314,424	151,666	300,640	145,017
⇒	<u>Social Security</u>	154,425	74,488	151,409	73,034
⇒	<u>Group Life</u>	9,477	4,571	9,259	4,466
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	85	N/A1	652	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>4,443,840</b>	<b>1,728,626</b>	<b>4,368,062</b>	<b>1,682,564</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		463	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>	142,800	28,560	129,200	25,840
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>142,800</b>	<b>28,560</b>	<b>129,663</b>	<b>25,840</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>	4,556	N/A1	4,556	N/A1
	Special Education - Homebound <sup>7</sup>	10,159	N/A1	10,363	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>14,715</b>	<b>0</b>	<b>14,919</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	2,952	N/A1	2,974	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	567	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	53,474	25,794	52,433	25,292	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	16,190	7,809	20,238	9,762	
⇒ Early Reading Intervention	17,112	8,254	17,112	8,254	
Mentor Teacher Program	452	N/A1	452	N/A1	
<u>K-3 Primary Class Size Reduction</u>	65,116	31,409	63,609	30,682	
School Breakfast <sup>7</sup>	0	N/A1	0	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	
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>	4,657	N/A1	4,657	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> (Split funded - See SOQ Programs above)	53,642	25,875	33,005	15,920	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>230,790</b>	<b>103,371</b>	<b>211,108</b>	<b>94,140</b>	
<b>Total State &amp; Local Funds</b>	<b>\$4,832,146</b>	<b>\$1,860,557</b>	<b>\$4,723,752</b>	<b>\$1,802,544</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	BOTETOVRT	4,792.65	4,792.65	4,769.90	4,769.90
<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>	13,070,120	7,742,173	12,980,049	7,688,819
	Sales Tax <sup>4</sup>	5,417,880	N/A1	5,417,716	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		106,700	63,204
⇒	<u>Vocational Education</u>	279,910	165,807	278,581	165,019
⇒	<u>Gifted Education</u>	141,460	83,795	140,788	83,397
⇒	<u>Special Education</u>	1,673,440	991,273	1,665,496	986,568
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	174,567	103,406	173,739	102,915
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,628,293	964,530	1,584,618	938,659
⇒	<u>Social Security</u>	800,603	474,242	796,802	471,991
⇒	<u>Group Life</u>	51,166	30,309	50,923	30,165
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	4,471	N/A1	33,669	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,241,910</b>	<b>10,555,535</b>	<b>23,229,081</b>	<b>10,530,737</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		956	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>362,956</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>	20,307	N/A1	20,307	N/A1
	Special Education - Homebound <sup>7</sup>	25,104	N/A1	25,607	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	1,100	N/A1	13,632	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>46,511</b>	<b>0</b>	<b>59,546</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	128,611	N/A1	133,933	N/A1
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	29,805	N/A1	<b>Funded in SOQ in FY 2016</b>	
	<b>At-Risk</b>	73,715	43,666	73,280	43,408
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	113,040	66,960	135,648	80,352
⇒	Early Reading Intervention	43,806	25,949	43,806	25,949
	Mentor Teacher Program	1,807	N/A1	1,807	N/A1
	<u>K-3 Primary Class Size Reduction</u>	62,533	37,042	62,143	36,811
	School Breakfast <sup>7</sup>	1,364	N/A1	0	N/A1
⇒	SOL Algebra Readiness	28,577	16,928	26,486	15,689
	<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>	105,099	N/A1	107,073	N/A1
	Career and Technical Education <sup>7,8</sup>	59,153	N/A1	59,153	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	27,774	16,452	29,261	17,333
⇒	<b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	289,601	171,547	181,527	107,529
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>972,744</b>	<b>378,544</b>	<b>861,976</b>	<b>327,071</b>
<b>Total State &amp; Local Funds</b>		<b>\$24,623,165</b>	<b>\$11,001,279</b>	<b>\$24,513,559</b>	<b>\$10,925,008</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
013	BRUNSWICK	1,787.10	1,787.10	1,727.00	1,727.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2985		<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>	5,832,263	2,481,725	5,561,449	2,366,490
	Sales Tax <sup>4</sup>	2,297,812	N/A1	2,332,168	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		43,153	18,362
⇒	<u>Vocational Education</u>	269,535	114,692	260,470	110,835
⇒	<u>Gifted Education</u>	58,922	25,072	56,940	24,229
⇒	<u>Special Education</u>	1,084,408	461,434	1,047,939	445,916
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	389,885	165,903	376,774	160,323
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	828,663	352,610	783,834	333,535
⇒	<u>Social Security</u>	407,436	173,371	393,734	167,541
⇒	<u>Group Life</u>	25,073	10,669	24,230	10,310
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	11,446	N/A1	87,756	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,205,443</b>	<b>3,785,476</b>	<b>10,968,447</b>	<b>3,637,541</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,595	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>	258,400	46,480	256,800	46,160
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>258,400</b>	<b>46,480</b>	<b>258,395</b>	<b>46,160</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>	11,558	N/A1	11,558	N/A1
	Special Education - Homebound <sup>7</sup>	11,396	N/A1	11,624	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	36,152	N/A1	35,895	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>59,105</b>	<b>0</b>	<b>59,077</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	17,353	N/A1	18,051	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	76,310	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	546,262	232,444	528,213		224,763
<u>Virginia Preschool Initiative</u> <sup>11</sup>	223,077	94,923	214,659		91,341
⇒ Early Reading Intervention	57,830	24,608	55,606		23,661
Mentor Teacher Program	2,033	N/A1	2,033		N/A1
<u>K-3 Primary Class Size Reduction</u>	511,402	217,610	491,656		209,208
School Breakfast <sup>7</sup>	0	N/A1	3,736		N/A1
⇒ SOL Algebra Readiness	41,042	17,464	38,818		16,518
<u>Alternative Education</u> <sup>7,8</sup>	401,930	N/A1	399,961		N/A1
ISAEAP	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>	30,023	N/A1	30,023		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	31,024	13,201	40,966		17,432
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	120,626	51,328	73,416		31,240
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,066,771</b>	<b>651,578</b>	<b>1,904,997</b>		<b>614,163</b>
<b>Total State &amp; Local Funds</b>	<b>\$13,589,719</b>	<b>\$4,483,534</b>	<b>\$13,190,916</b>		<b>\$4,297,864</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
014	BUCHANAN	2,989.35	2,989.35	2,876.85	2,876.85
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3572		<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>	8,948,394	4,972,567	8,543,357	4,747,491
	Sales Tax <sup>4</sup>	3,148,227	N/A1	3,124,459	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		65,870	36,603
⇒	<u>Vocational Education</u>	639,878	355,576	615,797	342,194
⇒	<u>Gifted Education</u>	90,313	50,186	86,914	48,298
⇒	<u>Special Education</u>	987,679	548,847	950,509	528,192
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	470,781	261,610	453,064	251,765
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,183,677	657,762	1,115,091	619,649
⇒	<u>Social Security</u>	582,231	323,542	560,319	311,366
⇒	<u>Group Life</u>	36,510	20,288	35,136	19,525
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	5,467	N/A1	40,051	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>16,093,157</b>	<b>7,190,378</b>	<b>15,590,567</b>	<b>6,905,083</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,971	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	78,042	43,367
	<u>Technology - VPSA</u> <sup>10</sup>	294,800	58,960	294,400	58,880
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>294,800</b>	<b>58,960</b>	<b>374,413</b>	<b>102,247</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	18,018	N/A1	18,018	N/A1
	Special Education - Homebound <sup>7</sup>	65,316	N/A1	66,623	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>83,334</b>	<b>0</b>	<b>84,641</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	36,447	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	520,191	289,067	500,345		278,039
<u>Virginia Preschool Initiative</u> <sup>11</sup>	223,694	124,305	219,838		122,163
⇒ Early Reading Intervention	79,487	44,170	75,411		41,905
Mentor Teacher Program	6,099	N/A1	6,099		N/A1
<u>K-3 Primary Class Size Reduction</u>	471,369	261,937	452,482		251,441
School Breakfast <sup>7</sup>	0	N/A1	0		N/A1
⇒ SOL Algebra Readiness	52,284	29,054	52,284		29,054
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0		N/A1
ISAEP	23,576	N/A1	23,576		N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0		N/A1
Career and Technical Education <sup>7,8</sup>	61,148	N/A1	61,148		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	1,201	667	1,198		666
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	184,892	102,743	112,064		62,273
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,660,388</b>	<b>851,943</b>	<b>1,504,445</b>		<b>785,541</b>
<b>Total State &amp; Local Funds</b>	<b>\$18,131,680</b>	<b>\$8,101,281</b>	<b>\$17,554,066</b>		<b>\$7,792,871</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
015	BUCKINGHAM	1,964.20	1,964.20	1,915.00	1,915.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.3347		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,427,156	3,233,382	6,152,720	3,095,318
	Sales Tax <sup>4</sup>	2,201,265	N/A1	2,308,987	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		45,382	22,831
⇒	<u>Vocational Education</u>	211,699	106,502	206,396	103,834
⇒	<u>Gifted Education</u>	61,419	30,899	59,880	30,125
⇒	<u>Special Education</u>	814,125	409,571	793,733	399,312
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	309,707	155,808	301,950	151,905
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	767,081	385,904	731,304	367,906
⇒	<u>Social Security</u>	377,660	189,994	368,200	185,235
⇒	<u>Group Life</u>	23,522	11,834	22,933	11,537
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	5,742	N/A1	44,024	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,199,376</b>	<b>4,523,894</b>	<b>11,035,509</b>	<b>4,368,003</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,645	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>155,645</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>	11,556	N/A1	11,556	N/A1
	Special Education - Homebound <sup>7</sup>	10,567	N/A1	10,779	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>22,123</b>	<b>0</b>	<b>22,335</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	5,227	N/A1	5,512	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	38,282	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	434,925	218,803	423,915		213,264
<u>Virginia Preschool Initiative</u> <sup>11</sup>	323,336	162,664	331,319		166,680
⇒ Early Reading Intervention	48,518	24,408	46,408		23,347
Mentor Teacher Program	2,033	N/A1	2,033		N/A1
<u>K-3 Primary Class Size Reduction</u>	436,590	219,640	424,594		213,605
School Breakfast <sup>7</sup>	8,773	N/A1	10,126		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
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>	30,016	N/A1	30,016		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	829	417	827		416
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	125,739	63,257	77,207		38,842
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,494,511</b>	<b>705,481</b>	<b>1,392,200</b>		<b>672,446</b>
<b>Total State &amp; Local Funds</b>	<b>\$12,870,009</b>	<b>\$5,260,175</b>	<b>\$12,605,689</b>		<b>\$5,071,249</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
016	CAMPBELL	7,746.40	7,746.40	7,551.60	7,551.60
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2760		<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>	23,697,456	9,033,837	22,788,415	8,687,296
	Sales Tax <sup>4</sup>	8,363,359	N/A1	8,562,872	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		194,747	74,241
⇒	<u>Vocational Education</u>	426,238	162,488	415,519	158,402
⇒	<u>Gifted Education</u>	263,594	100,486	256,966	97,959
⇒	<u>Special Education</u>	2,310,658	880,859	2,252,552	858,708
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	830,042	316,425	809,169	308,468
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,955,623	1,126,729	2,815,690	1,073,384
⇒	<u>Social Security</u>	1,452,574	553,744	1,416,046	539,819
⇒	<u>Group Life</u>	89,734	34,208	87,478	33,348
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	32,292	N/A1	247,582	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>40,421,570</b>	<b>12,208,776</b>	<b>39,847,036</b>	<b>11,831,625</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		4,218	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>	495,600	99,120	492,800	98,560
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>495,600</b>	<b>99,120</b>	<b>497,018</b>	<b>98,560</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	42,678	N/A1	42,678	N/A1
	Special Education - Homebound <sup>7</sup>	85,811	N/A1	87,528	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	31,335	N/A1	31,113	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>159,824</b>	<b>0</b>	<b>161,319</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	103,364	N/A1	103,793	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	215,290	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	600,294	228,841	584,806	222,937	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	816,672	311,328	807,984	308,016	
⇒ Early Reading Intervention	101,006	38,505	98,710	37,630	
Mentor Teacher Program	5,873	N/A1	5,873	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,085,616	413,854	1,055,635	402,424	
School Breakfast <sup>7</sup>	16,178	N/A1	14,537	N/A1	
⇒ SOL Algebra Readiness	98,952	37,722	96,541	36,803	
<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>	777,777	N/A1	810,396	N/A1	
Career and Technical Education <sup>7,8</sup>	33,311	N/A1	33,311	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	112,745	42,980	119,193	45,438	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	539,640	205,719	331,322	126,305	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,522,435</b>	<b>1,278,949</b>	<b>4,077,818</b>	<b>1,179,553</b>	
<b>Total State &amp; Local Funds</b>	<b>\$45,599,429</b>	<b>\$13,586,845</b>	<b>\$44,583,192</b>	<b>\$13,109,738</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	4,182.70	4,182.70	4,182.70	4,182.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.3272		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,671,043	6,162,255	12,574,301	6,115,207
	Sales Tax <sup>4</sup>	4,552,178	N/A1	4,679,237	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		100,239	48,749
⇒	<u>Vocational Education</u>	211,059	102,643	211,059	102,643
⇒	<u>Gifted Education</u>	132,264	64,323	132,264	64,323
⇒	<u>Special Education</u>	1,820,736	885,471	1,817,922	884,102
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	509,356	247,713	509,356	247,713
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,575,908	766,404	1,539,324	748,613
⇒	<u>Social Security</u>	776,697	377,728	773,883	376,359
⇒	<u>Group Life</u>	47,840	23,266	47,840	23,266
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	12,843	N/A1	107,563	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,309,924</b>	<b>8,629,803</b>	<b>22,492,988</b>	<b>8,610,975</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		2,321	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>182,321</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>	20,255	N/A1	20,255	N/A1
	Special Education - Homebound <sup>7</sup>	31,320	N/A1	31,947	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	19,000	N/A1	25,784	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>70,575</b>	<b>0</b>	<b>77,986</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	19,527	N/A1	19,265	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	85,621	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	476,336	231,654	475,995	231,489	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	217,987	106,013	395,606	192,393	
⇒ Early Reading Intervention	55,464	26,974	55,464	26,974	
Mentor Teacher Program	8,358	N/A1	8,358	N/A1	
<u>K-3 Primary Class Size Reduction</u>	642,526	312,477	640,502	311,493	
School Breakfast <sup>7</sup>	7,355	N/A1	7,147	N/A1	
⇒ SOL Algebra Readiness	59,098	28,741	59,098	28,741	
<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>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	14,232	N/A1	14,232	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	52,805	25,680	59,771	29,068	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	270,775	131,685	170,536	82,936	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,925,801</b>	<b>863,224</b>	<b>1,921,692</b>	<b>903,094</b>	
<b>Total State &amp; Local Funds</b>	<b>\$24,486,300</b>	<b>\$9,529,027</b>	<b>\$24,674,987</b>	<b>\$9,550,069</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	3,704.75	3,704.75	3,566.70	3,566.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.2696		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	11,869,977	4,381,361	11,263,583	4,157,533
	Sales Tax <sup>4</sup>	4,291,501	N/A1	4,334,835	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		92,794	34,252
⇒	<u>Vocational Education</u>	381,539	140,831	367,322	135,583
⇒	<u>Gifted Education</u>	127,180	46,944	122,441	45,194
⇒	<u>Special Education</u>	1,404,388	518,378	1,349,451	498,100
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	516,836	190,771	497,577	183,662
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,574,863	581,302	1,479,707	546,179
⇒	<u>Social Security</u>	773,902	285,657	745,064	275,013
⇒	<u>Group Life</u>	48,707	17,978	46,892	17,308
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	13,068	N/A1	102,660	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,001,961</b>	<b>6,163,222</b>	<b>20,402,326</b>	<b>5,892,824</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		3,292	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,456	16,409	22,169	8,183
	<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>361,461</b>	<b>64,983</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>	25,566	N/A1	25,566	N/A1
	Special Education - Homebound <sup>7</sup>	16,544	N/A1	16,875	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>42,109</b>	<b>0</b>	<b>42,441</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	79,722	N/A1	79,582	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	87,122	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	585,308	216,045	562,888		207,769
<u>Virginia Preschool Initiative</u> <sup>11</sup>	468,917	173,083	486,446		179,553
⇒ Early Reading Intervention	83,372	30,774	81,056		29,919
Mentor Teacher Program	2,033	N/A1	2,033		N/A1
<u>K-3 Primary Class Size Reduction</u>	511,460	188,786	490,548		181,068
School Breakfast <sup>7</sup>	13,107	N/A1	16,191		N/A1
⇒ SOL Algebra Readiness	66,474	24,536	66,474		24,536
<u>Alternative Education</u> <sup>7,8</sup>	158,157	N/A1	158,560		N/A1
ISAEF	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition <sup>7,8</sup>	148,161	N/A1	164,069		N/A1
Career and Technical Education <sup>7,8</sup>	25,931	N/A1	25,931		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	78,709	29,053	80,316		29,646
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	260,366	96,105	157,870		58,272
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,584,556</b>	<b>758,382</b>	<b>2,387,681</b>		<b>710,763</b>
<b>Total State &amp; Local Funds</b>	<b>\$24,009,083</b>	<b>\$6,994,813</b>	<b>\$23,193,910</b>		<b>\$6,668,570</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
019	CHARLES CITY COUNTY	678.50	678.50	661.40	661.40
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4432		<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>	1,918,251	1,526,884	1,847,794	1,470,801
	Sales Tax <sup>4</sup>	915,585	N/A1	945,451	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		13,118	10,441
⇒	<u>Vocational Education</u>	103,892	82,696	101,642	80,905
⇒	<u>Gifted Education</u>	17,378	13,833	16,940	13,484
⇒	<u>Special Education</u>	298,831	237,863	290,931	231,575
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	82,358	65,555	80,651	64,196
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	250,852	199,672	239,374	190,536
⇒	<u>Social Security</u>	123,537	98,333	120,423	95,854
⇒	<u>Group Life</u>	7,556	6,014	7,734	6,156
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	491	N/A1	2,689	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,718,731</b>	<b>2,230,850</b>	<b>3,666,747</b>	<b>2,163,948</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		573	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	152,000	30,400	151,600	30,320
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>152,000</b>	<b>30,400</b>	<b>152,173</b>	<b>30,320</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>	3,620	N/A1	3,620	N/A1
	Special Education - Homebound <sup>7</sup>	128	N/A1	131	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>3,747</b>	<b>0</b>	<b>3,751</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	3,274	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	49,063	39,053	47,964	38,178	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	46,771	37,229	90,202	71,799	
⇒ Early Reading Intervention	10,593	8,432	8,827	7,026	
Mentor Teacher Program	904	N/A1	904	N/A1	
<u>K-3 Primary Class Size Reduction</u>	70,344	55,992	68,358	54,411	
School Breakfast <sup>7</sup>	4,415	N/A1	4,341	N/A1	
⇒ SOL Algebra Readiness	7,150	5,691	5,385	4,286	
<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>	3,369	N/A1	3,369	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	10,058	8,006	10,031	7,984	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	36,351	28,934	22,317	17,764	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>250,151</b>	<b>183,337</b>	<b>269,557</b>	<b>201,448</b>	
<b>Total State &amp; Local Funds</b>	<b>\$4,124,629</b>	<b>\$2,444,587</b>	<b>\$4,092,228</b>	<b>\$2,395,716</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	1,857.25	1,857.25	1,825.00	1,825.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.2505		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,639,367	2,219,028	6,443,315	2,153,503
	Sales Tax <sup>4</sup>	1,952,657	N/A1	2,028,332	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		48,722	16,284
⇒	<u>Vocational Education</u>	139,201	46,524	136,784	45,716
⇒	<u>Gifted Education</u>	65,424	21,866	64,288	21,487
⇒	<u>Special Education</u>	1,199,912	401,038	1,179,076	394,074
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	254,738	85,139	250,314	83,661
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	863,046	288,449	830,277	277,498
⇒	<u>Social Security</u>	424,563	141,899	417,190	139,435
⇒	<u>Group Life</u>	26,448	8,840	25,989	8,686
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	7,885	N/A1	71,316	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,573,241</b>	<b>3,212,783</b>	<b>11,495,603</b>	<b>3,140,344</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	572,327	N/A1	572,080	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,595	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>752,327</b>	<b>36,000</b>	<b>753,675</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>	10,712	N/A1	10,712	N/A1
	Special Education - Homebound <sup>7</sup>	9,283	N/A1	9,469	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>19,994</b>	<b>0</b>	<b>20,181</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	11,733	N/A1	11,278	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	52,570	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	288,167	96,312	283,525	94,761	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	206,862	69,138	238,341	79,659	
⇒ Early Reading Intervention	45,152	15,091	45,152	15,091	
Mentor Teacher Program	2,259	N/A1	2,259	N/A1	
<u>K-3 Primary Class Size Reduction</u>	335,546	112,147	329,781	110,220	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	29,233	9,770	29,233	9,770	
<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>	19,307	N/A1	21,886	N/A1	
Career and Technical Education <sup>7,8</sup>	21,515	N/A1	21,515	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	3,268	1,092	3,259	1,089	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	133,939	44,766	82,891	27,704	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,157,409</b>	<b>348,316</b>	<b>1,076,979</b>	<b>338,294</b>	
<b>Total State &amp; Local Funds</b>	<b>\$13,502,972</b>	<b>\$3,597,099</b>	<b>\$13,346,438</b>	<b>\$3,514,638</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
021	CHESTERFIELD	59,088.80	59,088.80	59,919.20	59,919.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.3496		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	168,444,687	90,541,609	170,047,975	91,403,401
	Sales Tax <sup>4</sup>	58,202,382	N/A1	60,075,051	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		1,388,163	746,159
⇒	<u>Vocational Education</u>	922,353	495,779	935,315	502,746
⇒	<u>Gifted Education</u>	1,806,274	970,900	1,831,658	984,544
⇒	<u>Special Education</u>	18,101,168	9,729,656	18,355,552	9,866,391
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	3,727,841	2,003,772	3,780,230	2,031,932
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	19,561,560	10,514,639	19,368,809	10,411,033
⇒	<u>Social Security</u>	9,607,839	5,164,361	9,742,862	5,236,938
⇒	<u>Group Life</u>	614,902	330,519	623,543	335,164
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	219,129	N/A1	1,852,188	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>281,208,135</b>	<b>119,751,235</b>	<b>288,001,346</b>	<b>121,518,308</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	1,131,419	N/A1	1,130,932	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		13,801	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>	1,697,200	334,240	1,697,600	334,320
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,828,619</b>	<b>334,240</b>	<b>2,842,333</b>	<b>334,320</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>	190,844	N/A1	190,844	N/A1
	Special Education - Homebound <sup>7</sup>	265,370	N/A1	270,678	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,079,861	N/A1	1,112,257	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,536,074</b>	<b>0</b>	<b>1,573,779</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	311,420	N/A1	310,682	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	1,460,909	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	2,433,394	1,307,987	2,466,715	1,325,897	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	437,069	234,931	3,551,184	1,908,816	
⇒ Early Reading Intervention	839,325	451,150	851,698	457,801	
Mentor Teacher Program	32,979	N/A1	32,979	N/A1	
<u>K-3 Primary Class Size Reduction</u>	3,583,377	1,926,120	3,625,394	1,948,705	
School Breakfast <sup>7</sup>	172,717	N/A1	189,625	N/A1	
⇒ SOL Algebra Readiness	524,486	281,919	530,776	285,300	
<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>	16,938	N/A1	17,368	N/A1	
Career and Technical Education <sup>7,8</sup>	308,299	N/A1	308,299	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	2,197,853	1,181,380	2,264,762	1,217,344	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	3,697,865	1,987,659	2,361,670	1,269,434	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>16,063,783</b>	<b>7,371,146</b>	<b>16,558,304</b>	<b>8,413,297</b>	
<b>Total State &amp; Local Funds</b>	<b>\$301,636,611</b>	<b>\$127,456,621</b>	<b>\$308,975,762</b>	<b>\$130,265,925</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
022	CLARKE	1,967.20	1,967.20	1,941.60	1,941.60
<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>	4,403,690	4,681,703	4,349,428	4,624,016
	Sales Tax <sup>4</sup>	2,306,662	N/A1	2,268,420	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		33,522	35,638
⇒	Vocational Education	67,699	71,973	66,818	71,036
⇒	Gifted Education	45,768	48,658	45,172	48,024
⇒	Special Education	599,753	637,616	591,948	629,319
⇒	Prevention, Intervention, & Remediation	60,071	63,863	59,289	63,032
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	535,868	569,698	516,660	549,278
⇒	Social Security	263,167	279,781	259,742	276,140
⇒	Group Life	16,210	17,233	15,999	17,009
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	2,626	N/A1	18,963	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>8,301,514</b>	<b>6,370,525</b>	<b>8,225,961</b>	<b>6,313,492</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		278	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,278</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>	7,707	N/A1	7,707	N/A1
	Special Education - Homebound <sup>7</sup>	11,457	N/A1	11,687	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 <sup>3</sup></b>		<b>19,164</b>	<b>0</b>	<b>19,394</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	31,417	N/A1	30,494	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	17,507	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	24,265	25,797	23,951	25,463	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	27,000	27,000	39,000	39,000	
⇒ Early Reading Intervention	25,197	26,788	25,197	26,788	
Mentor Teacher Program	2,033	N/A1	2,033	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	8,112	8,624	8,112	8,624	
<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>	7,545	N/A1	7,545	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	12,663	13,462	16,325	17,356	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	91,746	97,538	57,030	60,631	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>255,344</b>	<b>199,209</b>	<b>217,547</b>	<b>177,862</b>	
<b>Total State &amp; Local Funds</b>	<b>\$8,730,022</b>	<b>\$6,600,534</b>	<b>\$8,617,179</b>	<b>\$6,522,154</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	622.26	622.26	583.50	583.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.3157		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,053,308	947,288	1,892,532	873,115
	Sales Tax <sup>4</sup>	798,924	N/A1	793,119	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		14,223	6,562
⇒	<u>Vocational Education</u>	89,421	41,254	84,250	38,869
⇒	<u>Gifted Education</u>	19,587	9,037	18,767	8,658
⇒	<u>Special Education</u>	344,482	158,926	323,025	149,027
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	62,594	28,878	58,695	27,079
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	267,836	123,565	245,563	113,290
⇒	<u>Social Security</u>	131,576	60,702	123,380	56,921
⇒	<u>Group Life</u>	8,090	3,733	7,586	3,500
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	3,190	N/A1	28,755	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,779,008</b>	<b>1,373,383</b>	<b>3,589,895</b>	<b>1,277,021</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		328	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	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>102,328</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>	4,117	N/A1	4,117	N/A1
	Special Education - Homebound <sup>7</sup>	3,530	N/A1	3,601	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>7,647</b>	<b>0</b>	<b>7,718</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	5,916	N/A1	5,893	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	21,268	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	69,225	31,937	64,703	29,851	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	24,635	11,365	
⇒ Early Reading Intervention	15,188	7,007	13,018	6,006	
Mentor Teacher Program	1,581	N/A1	1,581	N/A1	
<u>K-3 Primary Class Size Reduction</u>	28,741	13,260	27,283	12,587	
School Breakfast <sup>7</sup>	2,347	N/A1	2,859	N/A1	
⇒ SOL Algebra Readiness	8,897	4,105	8,897	4,105	
<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>	182,619	N/A1	239,880	N/A1	
Career and Technical Education <sup>7,8</sup>	6,194	N/A1	6,194	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> (Split funded - See SOQ Programs above)	40,972	18,902	24,197	11,163	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>390,807</b>	<b>75,211</b>	<b>426,999</b>	<b>75,077</b>	
<b>Total State &amp; Local Funds</b>	<b>\$4,279,462</b>	<b>\$1,468,994</b>	<b>\$4,126,940</b>	<b>\$1,372,498</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
024	CULPEPER	7,857.20	7,857.20	7,907.95	7,907.95
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3445		<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>	22,598,600	11,876,762	22,524,232	11,837,678
	Sales Tax <sup>4</sup>	8,275,663	N/A1	8,641,522	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		184,642	97,039
⇒	<u>Vocational Education</u>	525,340	276,094	528,733	277,877
⇒	<u>Gifted Education</u>	247,219	129,927	248,816	130,766
⇒	<u>Special Education</u>	2,116,812	1,112,497	2,130,485	1,119,683
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	700,454	368,126	704,978	370,503
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,729,709	1,434,607	2,685,137	1,411,182
⇒	<u>Social Security</u>	1,344,253	706,476	1,352,936	711,039
⇒	<u>Group Life</u>	82,406	43,309	82,939	43,589
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	6,855	N/A1	58,256	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>38,627,311</b>	<b>15,947,798</b>	<b>39,142,676</b>	<b>15,999,356</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		3,081	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>	454,200	90,840	455,200	91,040
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>454,200</b>	<b>90,840</b>	<b>458,281</b>	<b>91,040</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>	39,542	N/A1	39,542	N/A1
	Special Education - Homebound <sup>7</sup>	56,429	N/A1	57,559	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	469	N/A1	466	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>96,440</b>	<b>0</b>	<b>97,567</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	63,710	N/A1	62,953	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	45,702	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	566,128	297,530	569,542	299,325	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	479,826	252,174	534,888	281,112	
⇒ Early Reading Intervention	134,172	70,514	134,172	70,514	
Mentor Teacher Program	11,068	N/A1	11,068	N/A1	
<u>K-3 Primary Class Size Reduction</u>	944,277	496,268	947,584	498,006	
School Breakfast <sup>7</sup>	346	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	96,070	50,490	96,070	50,490	
<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>	761,239	N/A1	803,005	N/A1	
Career and Technical Education <sup>7,8</sup>	14,910	N/A1	14,910	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	394,706	207,439	439,065	230,752	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	495,571	260,449	314,130	165,092	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,023,442</b>	<b>1,634,864</b>	<b>3,943,104</b>	<b>1,595,291</b>	
<b>Total State &amp; Local Funds</b>	<b>\$43,201,393</b>	<b>\$17,673,502</b>	<b>\$43,641,628</b>	<b>\$17,685,687</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
025	CUMBERLAND	1,327.50	1,327.50	1,314.54	1,314.54
<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>	4,462,253	1,719,009	4,424,524	1,704,475
	Sales Tax <sup>4</sup>	1,575,321	N/A1	1,559,746	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2015</b>		33,802	13,022
⇒	Vocational Education	94,874	36,549	93,948	36,192
⇒	Gifted Education	45,041	17,351	44,601	17,182
⇒	Special Education	372,787	143,610	368,199	141,843
⇒	Prevention, Intervention, & Remediation	267,372	103,001	264,762	101,995
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	533,785	205,632	516,238	198,872
⇒	Social Security	262,580	101,155	260,017	100,167
⇒	Group Life	16,291	6,276	16,132	6,215
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	11,779	N/A1	90,308	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>7,642,083</b>	<b>2,332,583</b>	<b>7,672,277</b>	<b>2,319,963</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<b>Not Funded in FY 2015</b>		1,342	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	43,938	16,926	21,911	8,441
	<u>Technology - VPSA <sup>10</sup></u>	198,800	34,560	198,400	34,480
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>242,738</b>	<b>51,486</b>	<b>221,653</b>	<b>42,921</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>	8,712	N/A1	8,712	N/A1
	Special Education - Homebound <sup>7</sup>	6,021	N/A1	6,142	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 <sup>3</sup></b>		<b>14,733</b>	<b>0</b>	<b>14,854</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	78,529	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	251,456	96,869	249,168	95,988	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	212,239	81,762	216,570	83,430	
⇒ Early Reading Intervention	20,600	7,936	20,600	7,936	
Mentor Teacher Program	1,581	N/A1	1,581	N/A1	
<u>K-3 Primary Class Size Reduction</u>	275,940	106,301	272,719	105,060	
School Breakfast <sup>7</sup>	3,164	N/A1	2,889	N/A1	
⇒ SOL Algebra Readiness	28,157	10,847	28,157	10,847	
<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>	2,909	N/A1	2,909	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	25,182	9,701	25,115	9,675	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	92,210	35,522	57,507	22,154	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>999,827</b>	<b>348,938</b>	<b>885,074</b>	<b>335,090</b>	
<b>Total State &amp; Local Funds</b>	<b>\$8,899,380</b>	<b>\$2,733,007</b>	<b>\$8,793,858</b>	<b>\$2,697,974</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
026	DICKENSON	2,228.35	2,228.35	2,236.40	2,236.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.2711		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	7,644,044	2,843,052	7,638,994	2,841,174
	Sales Tax <sup>4</sup>	2,276,893	N/A1	2,332,168	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		58,065	21,596
⇒	<u>Vocational Education</u>	402,813	149,818	404,268	150,359
⇒	<u>Gifted Education</u>	76,339	28,393	76,615	28,496
⇒	<u>Special Education</u>	797,504	296,616	800,385	297,687
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	308,606	114,780	308,091	114,588
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	953,431	354,610	934,054	347,403
⇒	<u>Social Security</u>	467,782	173,982	469,472	174,611
⇒	<u>Group Life</u>	29,236	10,874	29,342	10,913
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	2,021	N/A1	13,026	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,958,669</b>	<b>3,972,125</b>	<b>13,064,480</b>	<b>3,986,827</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,880	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>207,880</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>	15,149	N/A1	15,149	N/A1
	Special Education - Homebound <sup>7</sup>	11,405	N/A1	11,633	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>26,553</b>	<b>0</b>	<b>26,782</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	13,470	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	318,174	118,339	319,173	118,710	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	188,056	69,944	218,670	81,330	
⇒ Early Reading Intervention	50,845	18,911	50,845	18,911	
Mentor Teacher Program	678	N/A1	678	N/A1	
<u>K-3 Primary Class Size Reduction</u>	357,179	132,846	357,657	133,023	
School Breakfast <sup>7</sup>	7,454	N/A1	6,461	N/A1	
⇒ SOL Algebra Readiness	33,169	12,337	35,480	13,196	
<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>	38,863	N/A1	38,863	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> (Split funded - See SOQ Programs above)	156,285	58,127	98,785	36,741	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,172,032</b>	<b>410,504</b>	<b>1,134,472</b>	<b>401,911</b>	
<b>Total State &amp; Local Funds</b>	<b>\$14,363,255</b>	<b>\$4,423,829</b>	<b>\$14,433,613</b>	<b>\$4,429,938</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 Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
027	DINWIDDIE	4,374.15	4,374.15	4,356.70	4,356.70
<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>	14,273,759	5,779,288	14,065,227	5,694,856
	Sales Tax <sup>4</sup>	4,359,084	N/A1	4,545,947	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		110,461	44,725
⇒	<u>Vocational Education</u>	199,265	80,680	198,470	80,358
⇒	<u>Gifted Education</u>	146,335	59,250	145,752	59,013
⇒	<u>Special Education</u>	1,678,187	679,480	1,671,492	676,769
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	588,455	238,259	583,007	236,053
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,703,095	689,565	1,659,088	671,747
⇒	<u>Social Security</u>	837,537	339,109	834,196	337,757
⇒	<u>Group Life</u>	52,930	21,431	52,719	21,345
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	5,605	N/A1	40,568	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,844,252</b>	<b>7,887,062</b>	<b>23,906,927</b>	<b>7,822,623</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		2,153	N/A1
	Math/Reading Instructional Specialists	45,352	18,363	45,231	18,314
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	394,800	78,960	394,000	78,800
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>440,152</b>	<b>97,323</b>	<b>441,384</b>	<b>97,114</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>	19,526	N/A1	19,526	N/A1
	Special Education - Homebound <sup>7</sup>	85,919	N/A1	87,637	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	106,343	N/A1	109,533	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>211,788</b>	<b>0</b>	<b>216,696</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	4,707	N/A1	4,661	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	37,370	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	513,539	207,926	511,129	206,951	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	153,749	62,251	367,289	148,711	
⇒ Early Reading Intervention	106,075	42,949	103,818	42,035	
Mentor Teacher Program	3,162	N/A1	3,162	N/A1	
<u>K-3 Primary Class Size Reduction</u>	754,437	305,463	749,319	303,391	
School Breakfast <sup>7</sup>	11,687	N/A1	9,843	N/A1	
⇒ SOL Algebra Readiness	67,038	27,143	67,038	27,143	
<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>	13,743	N/A1	13,743	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	45,225	18,311	45,989	18,620	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	299,583	121,298	187,927	76,089	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,018,174</b>	<b>785,341</b>	<b>2,071,777</b>	<b>822,940</b>	
<b>Total State &amp; Local Funds</b>	<b>\$26,514,366</b>	<b>\$8,769,726</b>	<b>\$26,636,785</b>	<b>\$8,742,677</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	1,485.60	1,485.60	1,462.30	1,462.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.4023		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	4,155,534	2,797,008	4,095,068	2,756,309
	Sales Tax <sup>4</sup>	1,704,050	N/A1	1,691,380	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		31,132	20,955
⇒	<u>Vocational Education</u>	89,682	60,363	88,276	59,417
⇒	<u>Gifted Education</u>	41,733	28,090	41,079	27,649
⇒	<u>Special Education</u>	570,059	383,696	561,119	377,678
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	242,408	163,160	238,607	160,601
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	522,111	351,422	502,560	338,263
⇒	<u>Social Security</u>	256,616	172,723	252,591	170,014
⇒	<u>Group Life</u>	15,983	10,758	15,732	10,589
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	5,874	N/A1	52,541	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,604,050</b>	<b>3,967,220</b>	<b>7,570,085</b>	<b>3,921,475</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		899	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>	179,200	35,840	178,400	35,680
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>179,200</b>	<b>35,840</b>	<b>179,299</b>	<b>35,680</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>	8,369	N/A1	8,369	N/A1
	Special Education - Homebound <sup>7</sup>	13,206	N/A1	13,471	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>21,576</b>	<b>0</b>	<b>21,840</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	39,161	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	312,607	210,410	308,531	207,666	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	129,103	86,897	143,448	96,552	
⇒ Early Reading Intervention	28,427	19,134	28,427	19,134	
Mentor Teacher Program	3,614	N/A1	3,614	N/A1	
<u>K-3 Primary Class Size Reduction</u>	254,233	171,119	250,068	168,316	
School Breakfast <sup>7</sup>	7,720	N/A1	7,847	N/A1	
⇒ SOL Algebra Readiness	23,313	15,692	23,313	15,692	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	2,986	N/A1	2,986	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	17,126	11,527	17,823	11,996	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	85,438	57,507	52,965	35,650	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>911,587</b>	<b>572,286</b>	<b>846,881</b>	<b>555,006</b>	
<b>Total State &amp; Local Funds</b>	<b>\$8,716,412</b>	<b>\$4,575,346</b>	<b>\$8,618,105</b>	<b>\$4,512,161</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	178,004.95	178,004.95	179,820.80	179,820.80
		FY 2015		FY 2016	
2014-2016 Composite Index		FY 2015 State Share		FY 2016 State Share	
0.6807		FY 2015 Local Share		FY 2016 Local Share	
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	267,980,305	571,294,062	269,021,125	573,512,935
	Sales Tax <sup>4</sup>	179,625,967	N/A1	186,220,737	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		2,045,186	4,360,031
⇒	<u>Vocational Education</u>	2,273,479	4,846,719	2,296,671	4,896,161
⇒	<u>Gifted Education</u>	2,898,686	6,179,566	2,928,256	6,242,605
⇒	<u>Special Education</u>	40,183,745	85,665,754	40,593,664	86,539,641
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	4,603,795	9,814,606	4,650,759	9,914,726
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	33,192,797	70,762,094	32,784,982	69,892,695
⇒	<u>Social Security</u>	16,312,213	34,775,207	16,478,616	35,129,953
⇒	<u>Group Life</u>	1,023,066	2,181,023	1,033,502	2,203,272
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	330,454	N/A1	2,348,491	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>548,424,507</b>	<b>785,519,031</b>	<b>560,401,989</b>	<b>792,692,019</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	2,703,834	N/A1	2,696,246	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		39,146	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>	6,173,900	1,229,580	6,184,800	1,231,760
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>8,877,734</b>	<b>1,229,580</b>	<b>8,920,192</b>	<b>1,231,760</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	185,637	N/A1	185,637	N/A1
	Virtual Virginia <sup>7</sup>	195,000	N/A1	195,000	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	746,206	N/A1	746,206	N/A1
	Special Education - Homebound <sup>7</sup>	340,733	N/A1	347,548	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,046,051	N/A1	2,107,433	N/A1
	Special Education - Jails <sup>7</sup>	286,843	N/A1	287,672	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,800,470</b>	<b>0</b>	<b>3,869,496</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	348,906		N/A1	371,514	N/A1
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	2,203,103		N/A1	<b>Funded in SOQ in FY 2016</b>	
<b>At-Risk</b>	2,500,657	5,331,028		2,524,836	5,382,574
<u>Virginia Preschool Initiative</u> <sup>11</sup>	4,752,000	4,752,000		7,974,000	7,974,000
⇒ Early Reading Intervention	1,262,258	2,690,946		1,274,492	2,717,027
Mentor Teacher Program	142,083		N/A1	142,083	N/A1
<u>K-3 Primary Class Size Reduction</u>	4,793,024	10,218,013		4,850,330	10,340,180
School Breakfast <sup>7</sup>	245,483		N/A1	320,075	N/A1
⇒ SOL Algebra Readiness	645,294	1,375,671		652,134	1,390,252
<u>Alternative Education</u> <sup>7,8</sup>	98,797		N/A1	98,417	N/A1
ISAEP	102,162		N/A1	102,162	N/A1
Special Education-Regional Tuition <sup>7,8</sup>	24,700		N/A1	24,700	N/A1
Career and Technical Education <sup>7,8</sup>	731,922		N/A1	731,922	N/A1
<b>Supplemental Basic Aid</b>	0		N/A1	0	N/A1
⇒ English as a Second Language <sup>12</sup>	12,650,482	26,968,942		12,886,630	27,472,374
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	5,468,854	11,658,782		3,479,457	7,417,684
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>35,969,725</b>	<b>62,995,382</b>		<b>35,432,752</b>	<b>62,694,091</b>
<b>Total State &amp; Local Funds</b>	<b>\$597,072,436</b>	<b>\$849,743,993</b>		<b>\$608,624,428</b>	<b>\$856,617,870</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	10,972.70	10,972.70	10,950.25	10,950.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.5586		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	22,497,408	28,470,893	22,308,918	28,232,355
	Sales Tax <sup>4</sup>	11,641,925	N/A1	11,929,903	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		172,167	217,881
⇒	<u>Vocational Education</u>	692,599	876,497	691,182	874,704
⇒	<u>Gifted Education</u>	232,481	294,209	232,005	293,607
⇒	<u>Special Education</u>	3,031,937	3,836,973	3,025,734	3,829,123
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	363,251	459,701	362,508	458,761
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,765,553	3,499,859	2,697,060	3,413,180
⇒	<u>Social Security</u>	1,360,981	1,722,347	1,358,197	1,718,824
⇒	<u>Group Life</u>	87,180	110,328	87,002	110,103
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	3,087	N/A1	27,929	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>42,676,402</b>	<b>39,270,807</b>	<b>42,892,605</b>	<b>39,148,538</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	264,316	N/A1	288,710	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		2,935	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>860,316</b>	<b>108,800</b>	<b>887,645</b>	<b>108,800</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>	52,711	N/A1	52,711	N/A1
	Special Education - Homebound <sup>7</sup>	14,763	N/A1	15,058	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>67,473</b>	<b>0</b>	<b>67,769</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	10,629	N/A1	10,523	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	20,578	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	161,478	204,353	161,131	203,914	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	54,000	54,000	147,000	147,000	
⇒ Early Reading Intervention	119,031	150,636	119,031	150,636	
Mentor Teacher Program	6,777	N/A1	6,777	N/A1	
<u>K-3 Primary Class Size Reduction</u>	115,139	145,711	114,675	145,123	
School Breakfast <sup>7</sup>	16,420	N/A1	15,502	N/A1	
⇒ SOL Algebra Readiness	47,048	59,540	47,048	59,540	
<u>Alternative Education</u> <sup>7,8</sup>	161,784	N/A1	161,067	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	7,399	N/A1	7,399	N/A1	
Career and Technical Education <sup>7,8</sup>	75,298	N/A1	75,298	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	251,161	317,849	263,118	332,981	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	466,027	589,766	292,906	370,679	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,528,485</b>	<b>1,521,855</b>	<b>1,437,191</b>	<b>1,409,873</b>	
<b>Total State &amp; Local Funds</b>	<b>\$45,132,676</b>	<b>\$40,901,462</b>	<b>\$45,285,211</b>	<b>\$40,667,211</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
031	FLOYD	1,981.80	1,981.80	1,950.10	1,950.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.3470		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,911,260	3,141,206	5,737,963	3,049,117
	Sales Tax <sup>4</sup>	2,317,121	N/A1	2,396,743	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		45,359	24,104
⇒	<u>Vocational Education</u>	104,823	55,702	103,147	54,811
⇒	<u>Gifted Education</u>	60,823	32,321	59,851	31,804
⇒	<u>Special Education</u>	860,587	457,310	846,821	449,995
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	172,117	91,462	169,364	89,999
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	738,940	392,668	710,566	377,590
⇒	<u>Social Security</u>	363,646	193,239	357,830	190,148
⇒	<u>Group Life</u>	23,294	12,378	22,921	12,180
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	7,899	N/A1	70,019	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,560,510</b>	<b>4,376,286</b>	<b>10,520,584</b>	<b>4,279,748</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,001	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	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>181,001</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>	11,401	N/A1	11,401	N/A1
	Special Education - Homebound <sup>7</sup>	4,925	N/A1	5,024	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>16,326</b>	<b>0</b>	<b>16,425</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	71,155	N/A1	68,924	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	52,658	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	155,917	82,853	153,424	81,529	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	152,802	81,198	148,884	79,116	
⇒ Early Reading Intervention	22,775	12,102	20,705	11,003	
Mentor Teacher Program	2,259	N/A1	2,259	N/A1	
<u>K-3 Primary Class Size Reduction</u>	217,731	115,701	213,851	113,639	
School Breakfast <sup>7</sup>	4,473	N/A1	3,849	N/A1	
⇒ SOL Algebra Readiness	23,400	12,435	23,400	12,435	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	28,539	N/A1	28,539	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	39,455	20,966	42,190	22,419	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	124,520	66,169	77,169	41,007	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>903,543</b>	<b>391,424</b>	<b>791,053</b>	<b>361,148</b>	
<b>Total State &amp; Local Funds</b>	<b>\$11,660,379</b>	<b>\$4,803,710</b>	<b>\$11,509,062</b>	<b>\$4,676,896</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
032	FLUVANNA	3,524.25	3,524.25	3,480.60	3,480.60
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3836		<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>	9,719,530	6,048,689	9,541,338	5,937,796
	Sales Tax <sup>4</sup>	4,038,066	N/A1	4,074,877	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		76,421	47,558
⇒	<u>Vocational Education</u>	199,856	124,375	197,381	122,835
⇒	<u>Gifted Education</u>	102,100	63,539	100,836	62,752
⇒	<u>Special Education</u>	1,127,448	701,637	1,113,484	692,947
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	191,167	118,967	188,799	117,494
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,162,206	723,268	1,122,066	698,288
⇒	<u>Social Security</u>	571,327	355,550	564,251	351,147
⇒	<u>Group Life</u>	36,930	22,982	36,473	22,698
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,148,630</b>	<b>8,159,007</b>	<b>17,015,926</b>	<b>8,053,515</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	533,609	N/A1	575,655	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		981	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>791,609</b>	<b>36,000</b>	<b>834,636</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>	14,001	N/A1	14,001	N/A1
	Special Education - Homebound <sup>7</sup>	6,499	N/A1	6,630	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>20,500</b>	<b>0</b>	<b>20,631</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	54,608	N/A1	54,360	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	0	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	113,554	70,667	112,140	69,787	
<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	1,355	N/A1	1,355	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast <sup>7</sup>	8,032	N/A1	9,629	N/A1	
⇒ SOL Algebra Readiness	25,997	16,179	24,042	14,962	
<u>Alternative Education</u> <sup>7,8</sup>	262,018	N/A1	241,661	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	409,880	N/A1	413,664	N/A1	
Career and Technical Education <sup>7,8</sup>	12,212	N/A1	12,212	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	33,404	20,788	33,699	20,972	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	209,023	130,080	130,014	80,911	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,325,869</b>	<b>354,665</b>	<b>1,224,865</b>	<b>301,282</b>	
<b>Total State &amp; Local Funds</b>	<b>\$19,286,609</b>	<b>\$8,549,672</b>	<b>\$19,096,059</b>	<b>\$8,390,797</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	7,103.35	7,103.35	7,138.20	7,138.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.4138		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	18,230,315	12,868,824	18,216,372	12,858,981
	Sales Tax <sup>4</sup>	8,019,009	N/A1	8,227,576	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		149,049	105,214
⇒	<u>Vocational Education</u>	449,710	317,452	451,917	319,009
⇒	<u>Gifted Education</u>	195,707	138,150	196,667	138,828
⇒	<u>Special Education</u>	2,648,294	1,869,437	2,661,287	1,878,609
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	653,745	461,480	656,953	463,745
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,385,963	1,684,257	2,343,271	1,654,121
⇒	<u>Social Security</u>	1,174,243	828,901	1,180,004	832,968
⇒	<u>Group Life</u>	74,952	52,909	75,319	53,168
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	13,886	N/A1	106,459	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>33,845,824</b>	<b>18,221,410</b>	<b>34,264,874</b>	<b>18,304,643</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		5,203	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>471,203</b>	<b>93,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	60,485	N/A1	60,485	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	39,173	N/A1	39,173	N/A1
	Special Education - Homebound <sup>7</sup>	28,050	N/A1	28,611	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>127,708</b>	<b>0</b>	<b>128,269</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	322,764	N/A1	323,713	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	92,573	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	691,131	487,871	694,431	490,201	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	703,440	496,560	696,406	491,595	
⇒ Early Reading Intervention	74,347	52,482	74,347	52,482	
Mentor Teacher Program	5,873	N/A1	5,873	N/A1	
<u>K-3 Primary Class Size Reduction</u>	866,137	611,408	867,962	612,696	
School Breakfast <sup>7</sup>	16,848	N/A1	13,736	N/A1	
⇒ SOL Algebra Readiness	91,644	64,692	91,644	64,692	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	317,364	N/A1	317,364	N/A1	
Career and Technical Education <sup>7,8</sup>	69,406	N/A1	69,406	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	55,137	38,921	56,447	39,846	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	400,659	282,826	253,575	179,000	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,730,899</b>	<b>2,034,760</b>	<b>3,488,480</b>	<b>1,930,512</b>	
<b>Total State &amp; Local Funds</b>	<b>\$38,170,431</b>	<b>\$20,349,370</b>	<b>\$38,352,827</b>	<b>\$20,328,355</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 Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
034	FREDERICK	13,013.05	13,013.05	13,048.20	13,048.20
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3719		<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>	35,950,642	21,286,489	35,817,220	21,207,490
	Sales Tax <sup>4</sup>	13,749,057	N/A1	14,127,125	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		291,926	172,851
⇒	<u>Vocational Education</u>	751,962	445,239	753,993	446,442
⇒	<u>Gifted Education</u>	392,328	232,299	393,388	232,926
⇒	<u>Special Education</u>	4,397,341	2,603,680	4,409,219	2,610,713
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	948,126	561,388	950,687	562,905
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	4,487,250	2,656,915	4,392,828	2,601,007
⇒	<u>Social Security</u>	2,206,844	1,306,679	2,212,805	1,310,209
⇒	<u>Group Life</u>	138,949	82,272	139,325	82,495
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>63,022,499</b>	<b>29,174,961</b>	<b>63,488,516</b>	<b>29,227,038</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		3,146	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>547,146</b>	<b>103,600</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>	62,848	N/A1	62,848	N/A1
	Special Education - Homebound <sup>7</sup>	79,725	N/A1	81,320	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	395,055	N/A1	406,907	N/A1
	Special Education - Jails <sup>7</sup>	86,158	N/A1	89,671	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>623,785</b>	<b>0</b>	<b>640,746</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	164,226	N/A1	163,683	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	0	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	585,517	346,686	586,751	347,417	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	765,026	452,974	
⇒ Early Reading Intervention	242,843	143,788	242,843	143,788	
Mentor Teacher Program	2,711	N/A1	2,711	N/A1	
<u>K-3 Primary Class Size Reduction</u>	898,452	531,976	899,164	532,398	
School Breakfast <sup>7</sup>	25,145	N/A1	24,113	N/A1	
⇒ SOL Algebra Readiness	117,263	69,432	117,263	69,432	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	1,235,561	N/A1	1,272,437	N/A1	
Career and Technical Education <sup>7,8</sup>	112,267	N/A1	112,267	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	381,809	226,070	390,775	231,379	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	786,454	465,662	496,652	294,069	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,575,823</b>	<b>1,783,614</b>	<b>5,097,261</b>	<b>2,071,457</b>	
<b>Total State &amp; Local Funds</b>	<b>\$68,766,107</b>	<b>\$31,062,175</b>	<b>\$69,773,668</b>	<b>\$31,402,095</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	2,413.15	2,413.15	2,395.40	2,395.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.2867		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	7,771,272	3,123,544	7,626,740	3,065,451
	Sales Tax <sup>4</sup>	2,594,693	N/A1	2,698,095	N/A1
⇒	<u>Textbooks<sup>5</sup></u> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		60,862	24,462
⇒	<u>Vocational Education</u>	351,145	141,137	348,562	140,099
⇒	<u>Gifted Education</u>	80,901	32,517	80,306	32,278
⇒	<u>Special Education</u>	1,199,746	482,220	1,190,921	478,673
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	242,703	97,551	242,627	97,520
⇒	<u>VRS Retirement (Includes RHCC)<sup>6</sup></u>	1,020,731	410,267	989,302	397,635
⇒	<u>Social Security</u>	500,898	201,328	497,214	199,848
⇒	<u>Group Life</u>	30,983	12,453	30,755	12,362
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	3,146	N/A1	28,595	N/A1
<b>Subtotal - SOQ Accounts<sup>3</sup></b>		<b>13,796,218</b>	<b>4,501,017</b>	<b>13,793,979</b>	<b>4,448,328</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,106	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA<sup>10</sup></u>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts<sup>3</sup></b>		<b>180,000</b>	<b>36,000</b>	<b>181,106</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>	13,630	N/A1	13,630	N/A1
	Special Education - Homebound <sup>7</sup>	11,361	N/A1	11,589	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<sup>3</sup></b>		<b>24,991</b>	<b>0</b>	<b>25,219</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	35,985	N/A1	35,940	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	20,971	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	198,830	79,917	197,425	79,352	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	98,435	39,564	98,435	39,564	
⇒ Early Reading Intervention	67,850	27,271	67,850	27,271	
Mentor Teacher Program	2,259	N/A1	2,259	N/A1	
<u>K-3 Primary Class Size Reduction</u>	284,237	114,245	281,441	113,121	
School Breakfast <sup>7</sup>	3,319	N/A1	3,485	N/A1	
⇒ SOL Algebra Readiness	32,572	13,092	32,572	13,092	
<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>	71,911	N/A1	71,911	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	3,999	1,607	3,988	1,603	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	165,623	66,570	103,544	41,618	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>993,850</b>	<b>342,266</b>	<b>906,709</b>	<b>315,621</b>	
<b>Total State &amp; Local Funds</b>	<b>\$14,995,059</b>	<b>\$4,879,283</b>	<b>\$14,907,013</b>	<b>\$4,799,949</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	5,351.30	5,351.30	5,257.10	5,257.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.3661		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	14,925,393	8,619,950	14,582,648	8,422,002
	Sales Tax <sup>4</sup>	5,715,566	N/A1	5,730,659	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		118,703	68,555
⇒	<u>Vocational Education</u>	227,277	131,260	223,276	128,950
⇒	<u>Gifted Education</u>	159,433	92,078	156,626	90,457
⇒	<u>Special Education</u>	1,092,285	630,834	1,073,057	619,729
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	376,533	217,461	369,905	213,633
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,692,702	977,596	1,626,248	939,217
⇒	<u>Social Security</u>	831,086	479,982	816,457	471,533
⇒	<u>Group Life</u>	50,883	29,387	49,987	28,869
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	9,664	N/A1	87,566	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>25,080,822</b>	<b>11,178,548</b>	<b>24,835,132</b>	<b>10,982,945</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,933	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>	477,200	90,240	474,000	89,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>477,200</b>	<b>90,240</b>	<b>475,933</b>	<b>89,600</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>	27,585	N/A1	27,585	N/A1
	Special Education - Homebound <sup>7</sup>	26,276	N/A1	26,802	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>53,861</b>	<b>0</b>	<b>54,387</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	7,178	N/A1	7,149	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	64,430	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	246,266	142,227	241,757	139,623	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	136,922	79,077	220,597	127,403	
⇒ Early Reading Intervention	60,297	34,824	60,297	34,824	
Mentor Teacher Program	3,614	N/A1	3,614	N/A1	
<u>K-3 Primary Class Size Reduction</u>	442,787	255,725	434,278	250,811	
School Breakfast <sup>7</sup>	9,253	N/A1	9,469	N/A1	
⇒ SOL Algebra Readiness	49,348	28,500	49,348	28,500	
<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>	627,443	N/A1	671,684	N/A1	
Career and Technical Education <sup>7,8</sup>	17,023	N/A1	17,023	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	18,163	10,490	18,903	10,917	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	326,396	188,506	201,948	116,632	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,024,837</b>	<b>739,349</b>	<b>1,951,785</b>	<b>708,710</b>	
<b>Total State &amp; Local Funds</b>	<b>\$27,636,720</b>	<b>\$12,008,137</b>	<b>\$27,317,237</b>	<b>\$11,781,255</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
037	GOOCHLAND	2,380.80	2,380.80	2,381.50	2,381.50
<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>	2,087,603	8,350,411	2,067,641	8,270,562
	Sales Tax <sup>4</sup>	3,103,977	N/A1	3,200,625	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2015</b>		16,966	67,863
⇒	Vocational Education	31,427	125,706	31,436	125,743
⇒	Gifted Education	22,380	89,518	22,386	89,544
⇒	Special Education	312,361	1,249,444	311,977	1,247,906
⇒	Prevention, Intervention, & Remediation	36,664	146,657	36,675	146,700
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	265,221	1,060,884	259,107	1,036,429
⇒	Social Security	130,468	521,871	130,030	520,120
⇒	Group Life	8,095	32,379	8,097	32,388
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>5,998,196</b>	<b>11,576,870</b>	<b>6,084,940</b>	<b>11,537,255</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<b>Not Funded in FY 2015</b>		715	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>180,000</b>	<b>36,000</b>	<b>180,715</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>	9,069	N/A1	9,069	N/A1
	Special Education - Homebound <sup>7</sup>	3,925	N/A1	4,004	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 <sup>3</sup></b>		<b>12,995</b>	<b>0</b>	<b>13,073</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	10,447	N/A1	10,162	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	0	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	20,734	82,936	20,764	83,056	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	84,000	84,000	
⇒ Early Reading Intervention	6,341	25,364	6,341	25,364	
Mentor Teacher Program	6,099	N/A1	6,099	N/A1	
<u>K-3 Primary Class Size Reduction</u>	22,191	88,764	22,134	88,536	
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	
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>	15,063	N/A1	15,063	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	8,222	32,888	8,698	34,792	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	45,816	183,264	28,864	115,455	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>147,973</b>	<b>434,020</b>	<b>215,185</b>	<b>452,007</b>	
<b>Total State &amp; Local Funds</b>	<b>\$6,339,164</b>	<b>\$12,046,890</b>	<b>\$6,493,914</b>	<b>\$12,025,262</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	1,705.20	1,705.20	1,669.75	1,669.75
2014-2016 Composite Index		FY 2015		FY 2016	
0.3461		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,886,537	3,115,660	5,160,617	2,731,441
	Sales Tax <sup>4</sup>	2,049,204	N/A1	2,076,350	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		38,892	20,585
⇒	<u>Vocational Education</u>	253,112	133,969	250,034	132,339
⇒	<u>Gifted Education</u>	52,406	27,738	51,317	27,161
⇒	<u>Special Education</u>	612,152	324,003	491,332	260,055
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	236,386	125,116	231,472	122,515
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	770,486	407,807	646,375	342,117
⇒	<u>Social Security</u>	379,110	200,658	325,371	172,214
⇒	<u>Group Life</u>	23,416	12,394	20,745	10,980
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	10,917	N/A1	94,118	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>10,273,726</b>	<b>4,347,345</b>	<b>9,386,623</b>	<b>3,819,407</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,526	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>233,526</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>	12,323	N/A1	12,323	N/A1
	Special Education - Homebound <sup>7</sup>	18,364	N/A1	18,732	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>30,687</b>	<b>0</b>	<b>31,055</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	3,515	N/A1	3,533	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	72,779	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	286,805	151,802	258,497	136,819	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	164,783	87,217	156,936	83,064	
⇒ Early Reading Intervention	35,246	18,655	35,246	18,655	
Mentor Teacher Program	904	N/A1	904	N/A1	
<u>K-3 Primary Class Size Reduction</u>	115,189	60,968	112,411	59,498	
School Breakfast <sup>7</sup>	2,814	N/A1	2,748	N/A1	
⇒ SOL Algebra Readiness	27,578	14,597	25,505	13,499	
<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>	102,956	N/A1	102,956	N/A1	
Career and Technical Education <sup>7,8</sup>	30,257	N/A1	30,257	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	13,849	7,330	13,812	7,310	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	107,288	56,786	66,166	35,021	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>971,821</b>	<b>397,355</b>	<b>816,829</b>	<b>353,866</b>	
<b>Total State &amp; Local Funds</b>	<b>\$11,508,235</b>	<b>\$4,791,100</b>	<b>\$10,468,032</b>	<b>\$4,219,673</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
039	GREENE	3,041.50	3,041.50	3,130.45	3,130.45
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3568		<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>	8,984,358	4,983,860	9,192,976	5,099,586
	Sales Tax <sup>4</sup>	3,085,472	N/A1	3,253,610	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		71,721	39,786
⇒	<u>Vocational Education</u>	187,804	104,180	193,297	107,227
⇒	<u>Gifted Education</u>	91,946	51,005	94,635	52,496
⇒	<u>Special Education</u>	1,189,426	659,806	1,222,198	677,985
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	248,449	137,821	255,715	141,852
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,085,743	602,290	1,091,320	605,384
⇒	<u>Social Security</u>	534,068	296,262	547,673	303,809
⇒	<u>Group Life</u>	33,257	18,449	34,230	18,988
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	10,778	N/A1	97,549	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>15,451,301</b>	<b>6,853,673</b>	<b>16,054,924</b>	<b>7,047,113</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,203	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>181,203</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>	12,677	N/A1	12,677	N/A1
	Special Education - Homebound <sup>7</sup>	2,007	N/A1	2,047	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>14,683</b>	<b>0</b>	<b>14,724</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	27,831	N/A1	27,997	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	71,859	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	167,144	92,719	171,822	95,314	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	158,227	87,773	165,946	92,055	
⇒ Early Reading Intervention	69,339	38,464	71,379	39,596	
Mentor Teacher Program	3,840	N/A1	3,840	N/A1	
<u>K-3 Primary Class Size Reduction</u>	205,589	114,046	210,678	116,869	
School Breakfast <sup>7</sup>	8,673	N/A1	8,047	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	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	840,131	N/A1	923,324	N/A1	
Career and Technical Education <sup>7,8</sup>	37,012	N/A1	37,012	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	72,918	40,450	81,516	45,219	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	188,234	104,419	122,018	67,687	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,887,925</b>	<b>494,107</b>	<b>1,860,707</b>	<b>472,976</b>	
<b>Total State &amp; Local Funds</b>	<b>\$17,533,909</b>	<b>\$7,383,780</b>	<b>\$18,111,557</b>	<b>\$7,556,089</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
040	GREENSVILLE	1,359.10	1,359.10	1,330.75	1,330.75
<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>	4,848,537	1,414,914	4,759,524	1,388,938
	Sales Tax <sup>4</sup>	1,416,823	N/A1	1,380,921	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		36,693	10,708
⇒	<u>Vocational Education</u>	103,104	30,088	100,953	29,460
⇒	<u>Gifted Education</u>	49,448	14,430	48,416	14,129
⇒	<u>Special Education</u>	514,467	150,133	503,735	147,001
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	272,489	79,518	266,805	77,860
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	579,696	169,168	555,242	162,032
⇒	<u>Social Security</u>	285,113	83,203	279,166	81,467
⇒	<u>Group Life</u>	17,885	5,219	17,512	5,110
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	22,238	N/A1	173,485	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,109,800</b>	<b>1,946,673</b>	<b>8,122,452</b>	<b>1,916,705</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,561	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	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>155,561</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>	12,883	N/A1	12,883	N/A1
	Special Education - Homebound <sup>7</sup>	95,366	N/A1	97,274	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	10,727	N/A1	10,651	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>118,976</b>	<b>0</b>	<b>120,808</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	14,133	N/A1	14,714	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	148,256	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	349,344	101,947	342,445	99,933	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	246,164	71,836	250,808	73,191	
⇒ Early Reading Intervention	22,090	6,446	22,090	6,446	
Mentor Teacher Program	1,807	N/A1	1,807	N/A1	
<u>K-3 Primary Class Size Reduction</u>	406,480	118,620	396,728	115,774	
School Breakfast <sup>7</sup>	3,309	N/A1	5,003	N/A1	
⇒ SOL Algebra Readiness	27,739	8,095	27,739	8,095	
<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>	31,146	N/A1	31,146	N/A1	
Career and Technical Education <sup>7,8</sup>	30,130	N/A1	30,130	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	17,841	5,206	17,794	5,193	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	101,231	29,542	62,426	18,217	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,407,529</b>	<b>341,692</b>	<b>1,210,690</b>	<b>326,849</b>	
<b>Total State &amp; Local Funds</b>	<b>\$9,790,305</b>	<b>\$2,319,165</b>	<b>\$9,609,511</b>	<b>\$2,274,354</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
041	HALIFAX	5,175.10	5,175.10	5,164.80	5,164.80
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3011		<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>	16,595,030	7,149,469	16,504,952	7,110,661
	Sales Tax <sup>4</sup>	5,619,019	N/A1	5,684,297	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		128,577	55,393
⇒	<u>Vocational Education</u>	509,980	219,709	508,965	219,272
⇒	<u>Gifted Education</u>	169,993	73,236	169,655	73,091
⇒	<u>Special Education</u>	3,464,969	1,492,777	3,454,463	1,488,251
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	799,330	344,367	797,739	343,682
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,275,016	980,122	2,219,952	956,400
⇒	<u>Social Security</u>	1,117,615	481,491	1,115,391	480,532
⇒	<u>Group Life</u>	68,721	29,606	68,584	29,547
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	31,173	N/A1	227,184	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>30,650,846</b>	<b>10,770,777</b>	<b>30,879,759</b>	<b>10,756,829</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		2,992	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>286,992</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>	31,376	N/A1	31,376	N/A1
	Special Education - Homebound <sup>7</sup>	83,120	N/A1	84,783	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	8,185	N/A1	8,620	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>122,681</b>	<b>0</b>	<b>124,779</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	7,701	N/A1	7,370	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	207,826	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	885,698	381,576	883,867	380,787	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	649,977	280,023	633,203	272,796	
⇒ Early Reading Intervention	106,368	45,825	106,368	45,825	
Mentor Teacher Program	3,388	N/A1	3,388	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,041,230	448,583	1,035,749	446,221	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	90,867	39,147	90,867	39,147	
<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>	29,225	N/A1	38,064	N/A1	
Career and Technical Education <sup>7,8</sup>	17,296	N/A1	17,296	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	37,004	15,942	37,775	16,274	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	348,016	149,932	218,747	94,240	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,448,172</b>	<b>1,361,028</b>	<b>3,096,270</b>	<b>1,295,290</b>	
<b>Total State &amp; Local Funds</b>	<b>\$34,505,698</b>	<b>\$12,188,605</b>	<b>\$34,387,799</b>	<b>\$12,108,919</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	17,667.70	17,667.70	17,506.95	17,506.95
2014-2016 Composite Index		FY 2015		FY 2016	
0.4070		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	47,351,464	32,499,234	46,539,370	31,941,861
	Sales Tax <sup>4</sup>	17,957,689	N/A1	18,419,737	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		369,793	253,804
⇒	<u>Vocational Education</u>	440,032	302,012	436,028	299,264
⇒	<u>Gifted Education</u>	492,416	337,965	487,936	334,890
⇒	<u>Special Education</u>	6,694,769	4,594,892	6,633,856	4,553,085
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	565,755	388,301	560,608	384,768
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	5,605,166	3,847,053	5,429,588	3,726,547
⇒	<u>Social Security</u>	2,755,437	1,891,168	2,730,366	1,873,961
⇒	<u>Group Life</u>	167,631	115,052	166,106	114,005
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	28,616	N/A1	209,945	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>82,058,975</b>	<b>43,975,677</b>	<b>81,983,333</b>	<b>43,482,185</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		2,251	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>650,251</b>	<b>129,600</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>	47,317	N/A1	47,317	N/A1
	Special Education - Homebound <sup>7</sup>	42,282	N/A1	43,128	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	79,474	N/A1	78,910	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>169,072</b>	<b>0</b>	<b>169,355</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	112,808	N/A1	110,507	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	190,781	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	264,261	181,373	261,822	179,699	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	192,132	131,868	313,104	214,896	
⇒ Early Reading Intervention	124,095	85,171	122,215	83,881	
Mentor Teacher Program	8,132	N/A1	8,132	N/A1	
<u>K-3 Primary Class Size Reduction</u>	182,785	125,453	180,640	123,981	
School Breakfast <sup>7</sup>	5,897	N/A1	3,493	N/A1	
⇒ SOL Algebra Readiness	86,783	59,563	86,783	59,563	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	93,377	N/A1	93,377	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	113,769	78,084	125,256	85,968	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	1,008,092	691,894	629,126	431,795	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,406,488</b>	<b>1,353,406</b>	<b>1,958,031</b>	<b>1,179,783</b>	
<b>Total State &amp; Local Funds</b>	<b>\$85,282,535</b>	<b>\$45,458,683</b>	<b>\$84,760,969</b>	<b>\$44,791,568</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	49,766.60	49,766.60	50,254.25	50,254.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.4059		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	125,391,497	85,669,767	125,648,102	85,845,085
	Sales Tax <sup>4</sup>	51,009,652	N/A1	52,994,931	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		1,063,472	726,584
⇒	<u>Vocational Education</u>	1,478,317	1,010,013	1,492,802	1,019,910
⇒	<u>Gifted Education</u>	1,389,618	949,412	1,403,234	958,715
⇒	<u>Special Education</u>	16,084,087	10,988,943	16,241,691	11,096,621
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	3,754,925	2,565,433	3,791,718	2,590,571
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	15,699,725	10,726,340	15,495,290	10,586,666
⇒	<u>Social Security</u>	7,716,814	5,272,269	7,792,429	5,323,930
⇒	<u>Group Life</u>	473,061	323,204	477,697	326,371
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	76,950	N/A1	589,970	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>223,074,646</b>	<b>117,505,381</b>	<b>226,991,336</b>	<b>118,474,453</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		19,461	N/A1
	Math/Reading Instructional Specialists	37,852	25,861	37,752	25,793
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	2,190,800	438,160	2,194,800	438,960
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,228,652</b>	<b>464,021</b>	<b>2,252,013</b>	<b>464,753</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	586,277	N/A1	586,277	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	211,430	N/A1	211,430	N/A1
	Special Education - Homebound <sup>7</sup>	268,769	N/A1	274,146	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,326,407	N/A1	1,366,199	N/A1
	Special Education - Jails <sup>7</sup>	118,591	N/A1	122,804	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,511,475</b>	<b>0</b>	<b>2,560,856</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	666,346	N/A1	695,159	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	513,020	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	2,713,244	1,853,738	2,738,207	1,870,793	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,814,381	1,239,618	3,903,237	2,666,763	
⇒ Early Reading Intervention	759,136	518,656	766,671	523,804	
Mentor Teacher Program	33,431	N/A1	33,431	N/A1	
<u>K-3 Primary Class Size Reduction</u>	4,269,325	2,916,881	4,473,943	3,056,680	
School Breakfast <sup>7</sup>	239,069	N/A1	260,831	N/A1	
⇒ SOL Algebra Readiness	474,940	324,488	478,802	327,126	
<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>	47,222	N/A1	50,818	N/A1	
Career and Technical Education <sup>7,8</sup>	683,638	N/A1	683,638	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	1,767,800	1,207,793	1,787,108	1,220,985	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	2,844,873	1,943,669	1,809,277	1,236,131	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>16,873,577</b>	<b>10,004,843</b>	<b>17,728,274</b>	<b>10,902,282</b>	
<b>Total State &amp; Local Funds</b>	<b>\$244,688,350</b>	<b>\$127,974,245</b>	<b>\$249,532,479</b>	<b>\$129,841,488</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
044	HENRY	7,047.90	7,047.90	7,077.10	7,077.10
<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>	23,086,322	7,322,427	23,101,505	7,327,242
	Sales Tax <sup>4</sup>	7,656,959	N/A1	7,780,516	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		191,384	60,702
⇒	<u>Vocational Education</u>	454,815	144,256	456,699	144,854
⇒	<u>Gifted Education</u>	251,486	79,765	252,528	80,096
⇒	<u>Special Education</u>	2,450,651	777,288	2,460,804	780,508
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,193,221	378,461	1,198,164	380,029
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,921,518	926,635	2,869,147	910,024
⇒	<u>Social Security</u>	1,434,005	454,832	1,439,946	456,716
⇒	<u>Group Life</u>	90,963	28,851	91,340	28,971
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	21,762	N/A1	167,212	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>39,561,702</b>	<b>10,112,515</b>	<b>40,009,245</b>	<b>10,169,142</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	449,831	N/A1	432,491	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		7,496	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>941,831</b>	<b>82,800</b>	<b>931,987</b>	<b>82,800</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>	43,819	N/A1	43,819	N/A1
	Special Education - Homebound <sup>7</sup>	13,654	N/A1	13,928	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	7,200	N/A1	7,836	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>64,673</b>	<b>0</b>	<b>65,583</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	59,263	N/A1	58,288	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	145,084	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	1,564,408	496,193	1,570,029		497,975
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,239,014	392,985	1,389,336		440,664
⇒ Early Reading Intervention	156,468	49,628	158,875		50,391
Mentor Teacher Program	2,937	N/A1	2,937		N/A1
<u>K-3 Primary Class Size Reduction</u>	1,625,546	515,584	1,737,102		550,967
School Breakfast <sup>7</sup>	69,526	N/A1	69,682		N/A1
⇒ SOL Algebra Readiness	157,810	50,054	160,338		50,855
<u>Alternative Education</u> <sup>7,8</sup>	166,259	N/A1	165,585		N/A1
ISAEF	31,434	N/A1	31,434		N/A1
Special Education-Regional Tuition <sup>7,8</sup>	784,544	N/A1	807,234		N/A1
Career and Technical Education <sup>7,8</sup>	25,520	N/A1	25,520		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	344,275	109,196	346,193		109,804
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	514,851	163,298	325,600		103,272
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>6,886,940</b>	<b>1,776,938</b>	<b>6,848,153</b>		<b>1,803,928</b>
<b>Total State &amp; Local Funds</b>	<b>\$47,455,146</b>	<b>\$11,972,253</b>	<b>\$47,854,967</b>		<b>\$12,055,870</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	183.00	183.00	177.95	177.95
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	302,668	1,210,670	295,717	1,182,867
	Sales Tax <sup>4</sup>	230,103	N/A1	230,981	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		1,268	5,071
⇒	<u>Vocational Education</u>	17,897	71,590	17,404	69,614
⇒	<u>Gifted Education</u>	1,684	6,734	1,673	6,691
⇒	<u>Special Education</u>	20,825	83,302	20,251	81,003
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	7,723	30,890	7,474	29,896
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	36,893	147,571	35,056	140,225
⇒	<u>Social Security</u>	18,154	72,614	17,617	70,468
⇒	<u>Group Life</u>	1,135	4,538	1,103	4,413
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	252	N/A1	2,029	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>637,334</b>	<b>1,627,909</b>	<b>630,573</b>	<b>1,590,248</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		230	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>	111,200	22,240	111,200	22,240
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>111,200</b>	<b>22,240</b>	<b>111,430</b>	<b>22,240</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>	1,444	N/A1	1,444	N/A1
	Special Education - Homebound <sup>7</sup>	192	N/A1	196	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>1,636</b>	<b>0</b>	<b>1,640</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	54,515		N/A1	53,848	N/A1
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	1,680		N/A1	<b>Funded in SOQ in FY 2016</b>	
<b>At-Risk</b>	14,877	59,508		14,518	58,072
<u>Virginia Preschool Initiative</u> <sup>11</sup>	6,000	6,000		9,000	9,000
⇒ Early Reading Intervention	634	2,536		634	2,536
Mentor Teacher Program	452	N/A1		452	N/A1
<u>K-3 Primary Class Size Reduction</u>	686	2,744		718	2,872
School Breakfast <sup>7</sup>	2,118	N/A1		2,446	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>	2,291	N/A1		2,291	N/A1
<b>Supplemental Basic Aid</b>	674,192	N/A1		658,709	N/A1
⇒ English as a Second Language <sup>12</sup>	0	0		0	0
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	3,522	14,087		2,157	8,627
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>770,126</b>	<b>90,075</b>		<b>753,933</b>	<b>86,307</b>
<b>Total State &amp; Local Funds</b>	<b>\$1,520,296</b>	<b>\$1,740,224</b>		<b>\$1,497,576</b>	<b>\$1,698,795</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 Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
046	ISLE OF WIGHT	5,420.60	5,420.60	5,483.20	5,483.20
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4195		<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>	14,291,234	10,327,601	14,470,801	10,457,366
	Sales Tax <sup>4</sup>	5,758,207	N/A1	5,805,169	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		113,378	81,933
⇒	<u>Vocational Education</u>	355,572	256,955	359,679	259,923
⇒	<u>Gifted Education</u>	147,893	106,875	149,601	108,110
⇒	<u>Special Education</u>	1,595,356	1,152,888	1,616,963	1,168,503
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	349,279	252,408	353,313	255,322
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,699,195	1,227,929	1,680,623	1,214,507
⇒	<u>Social Security</u>	833,864	602,595	846,677	611,854
⇒	<u>Group Life</u>	53,493	38,657	54,111	39,103
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	7,826	N/A1	60,002	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>25,091,919</b>	<b>13,965,908</b>	<b>25,510,317</b>	<b>14,196,621</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		2,189	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>	338,400	67,680	339,200	67,840
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>338,400</b>	<b>67,680</b>	<b>341,389</b>	<b>67,840</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>	21,459	N/A1	21,459	N/A1
	Special Education - Homebound <sup>7</sup>	18,759	N/A1	19,135	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>40,218</b>	<b>0</b>	<b>40,594</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	52,185	N/A1	52,848	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	52,176	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	282,168	203,910	285,589	206,382	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	313,470	226,530	334,368	241,632	
⇒ Early Reading Intervention	42,334	30,593	42,334	30,593	
Mentor Teacher Program	2,033	N/A1	2,033	N/A1	
<u>K-3 Primary Class Size Reduction</u>	209,206	151,183	338,064	244,303	
School Breakfast <sup>7</sup>	8,868	N/A1	8,914	N/A1	
⇒ SOL Algebra Readiness	49,057	35,451	50,991	36,849	
<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>	612,853	N/A1	645,901	N/A1	
Career and Technical Education <sup>7,8</sup>	8,554	N/A1	8,554	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	19,526	14,111	24,523	17,722	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	302,771	218,799	192,890	139,392	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,970,919</b>	<b>880,577</b>	<b>2,002,726</b>	<b>916,873</b>	
<b>Total State &amp; Local Funds</b>	<b>\$27,441,455</b>	<b>\$14,914,165</b>	<b>\$27,895,025</b>	<b>\$15,181,334</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	10,134.10	10,134.10	10,286.55	10,286.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.5632		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	21,022,486	27,105,916	21,434,065	27,636,597
	Sales Tax <sup>4</sup>	10,507,501	N/A1	11,023,363	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		160,047	206,360
⇒	<u>Vocational Education</u>	119,518	154,103	121,315	156,421
⇒	<u>Gifted Education</u>	208,049	268,254	211,179	272,289
⇒	<u>Special Education</u>	2,434,616	3,139,139	2,471,241	3,186,362
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	380,685	490,847	386,412	498,231
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,323,952	2,996,451	2,304,994	2,972,006
⇒	<u>Social Security</u>	1,142,056	1,472,541	1,159,237	1,494,693
⇒	<u>Group Life</u>	70,825	91,320	71,891	92,694
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	9,741	N/A1	88,187	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>38,219,429</b>	<b>35,718,571</b>	<b>39,431,931</b>	<b>36,515,653</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	64,944	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	267,843	345,351	274,510	353,947	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	279,000	279,000	363,000	363,000	
⇒ Early Reading Intervention	105,257	135,716	106,642	137,502	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	373,433	481,496	378,342	487,826	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	56,790	73,224	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>	323,514	N/A1	361,815	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>	145,836	188,038	148,435	191,389	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	425,925	549,178	272,286	351,079	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,042,542</b>	<b>2,052,003</b>	<b>1,961,820</b>	<b>1,957,967</b>	
<b>Total State &amp; Local Funds</b>	<b>\$40,261,971</b>	<b>\$37,770,574</b>	<b>\$41,393,751</b>	<b>\$38,473,620</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
048	KING GEORGE	4,261.20	4,261.20	4,323.20	4,323.20
<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>	11,977,140	7,260,155	12,047,045	7,302,529
	Sales Tax <sup>4</sup>	4,322,879	N/A1	4,553,398	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		95,876	58,117
⇒	<u>Vocational Education</u>	127,345	77,192	129,198	78,316
⇒	<u>Gifted Education</u>	124,692	75,584	126,506	76,684
⇒	<u>Special Education</u>	1,361,001	824,995	1,380,803	836,998
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	257,343	155,993	261,088	158,263
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,390,184	842,685	1,378,112	835,367
⇒	<u>Social Security</u>	681,827	413,301	694,439	420,947
⇒	<u>Group Life</u>	42,448	25,731	43,066	26,105
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	7,452	N/A1	58,339	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>20,292,311</b>	<b>9,675,636</b>	<b>20,767,870</b>	<b>9,793,326</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,220	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>181,220</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>	16,065	N/A1	16,065	N/A1
	Special Education - Homebound <sup>7</sup>	14,319	N/A1	14,605	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>30,384</b>	<b>0</b>	<b>30,670</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	49,684	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	180,515	109,422	183,179	111,037	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	59,770	36,231	246,550	149,451	
⇒ Early Reading Intervention	55,274	33,505	55,274	33,505	
Mentor Teacher Program	4,970	N/A1	4,970	N/A1	
<u>K-3 Primary Class Size Reduction</u>	88,292	53,520	184,373	111,761	
School Breakfast <sup>7</sup>	4,957	N/A1	6,249	N/A1	
⇒ SOL Algebra Readiness	32,379	19,627	34,452	20,884	
<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>	7,821	N/A1	7,821	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	13,961	8,463	13,924	8,440	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	255,274	154,739	163,112	98,873	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>760,756</b>	<b>415,507</b>	<b>907,762</b>	<b>533,951</b>	
<b>Total State &amp; Local Funds</b>	<b>\$21,263,451</b>	<b>\$10,127,143</b>	<b>\$21,887,523</b>	<b>\$10,363,277</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
049	KING AND QUEEN	843.90	843.90	874.70	874.70
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4338		<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>	2,338,533	1,791,691	2,434,709	1,865,378
	Sales Tax <sup>4</sup>	1,021,786	N/A1	1,053,077	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		17,641	13,516
⇒	Vocational Education	61,160	46,859	63,888	48,948
⇒	Gifted Education	22,457	17,206	23,277	17,834
⇒	Special Education	429,557	329,109	447,215	342,639
⇒	Prevention, Intervention, & Remediation	120,887	92,619	125,795	96,379
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	311,058	238,321	316,468	242,465
⇒	Social Security	152,901	117,147	159,472	122,181
⇒	Group Life	9,556	7,322	9,905	7,589
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	1,712	N/A1	12,580	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>4,469,607</b>	<b>2,640,274</b>	<b>4,664,027</b>	<b>2,756,929</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		653	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	154,400	30,880	155,200	31,040
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,400</b>	<b>30,880</b>	<b>155,853</b>	<b>31,040</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>	4,035	N/A1	4,035	N/A1
	Special Education - Homebound <sup>7</sup>	8,147	N/A1	8,311	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 <sup>3</sup></b>		<b>12,182</b>	<b>0</b>	<b>12,346</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	4,073	N/A1	4,219	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	11,415	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	129,392	99,135	134,459	103,017	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	122,299	93,701	139,285	106,715	
⇒ Early Reading Intervention	12,567	9,628	12,567	9,628	
Mentor Teacher Program	452	N/A1	452	N/A1	
<u>K-3 Primary Class Size Reduction</u>	188,175	144,172	194,339	148,895	
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>	2,526	N/A1	2,526	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	7,054	5,404	7,035	5,390	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	45,975	35,225	30,012	22,994	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>534,970</b>	<b>395,725</b>	<b>535,936</b>	<b>405,099</b>	
<b>Total State &amp; Local Funds</b>	<b>\$5,171,159</b>	<b>\$3,066,879</b>	<b>\$5,368,162</b>	<b>\$3,193,068</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
050	KING WILLIAM	2,182.00	2,182.00	2,169.00	2,169.00
<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>	7,243,075	3,402,244	7,130,359	3,349,299
	Sales Tax <sup>4</sup>	2,060,468	N/A1	2,141,753	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		52,568	24,692
⇒	Vocational Education	75,716	35,566	73,789	34,661
⇒	Gifted Education	69,778	32,776	69,362	32,581
⇒	Special Education	829,910	389,828	824,965	387,506
⇒	Prevention, Intervention, & Remediation	173,702	81,592	172,667	81,106
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	797,248	374,486	773,313	363,243
⇒	Social Security	391,943	184,105	389,608	183,008
⇒	Group Life	25,239	11,855	25,088	11,785
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	8,058	N/A1	72,957	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>11,675,137</b>	<b>4,512,452</b>	<b>11,726,429</b>	<b>4,467,881</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,054	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>180,000</b>	<b>30,800</b>	<b>181,054</b>	<b>30,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	14,663	N/A1	14,663	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	50,258	N/A1	59,063	N/A1
	School Lunch <sup>7</sup>	9,591	N/A1	9,591	N/A1
	Special Education - Homebound <sup>7</sup>	2,466	N/A1	2,517	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 <sup>3</sup></b>		<b>76,978</b>	<b>0</b>	<b>85,834</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	9,148	N/A1	8,900	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	53,725	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	125,193	58,806	124,327	58,399	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	73,483	34,517	106,142	49,857	
⇒ Early Reading Intervention	25,888	12,160	25,888	12,160	
Mentor Teacher Program	1,355	N/A1	1,355	N/A1	
<u>K-3 Primary Class Size Reduction</u>	260,759	122,485	258,764	121,548	
School Breakfast <sup>7</sup>	0	N/A1	0	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	427,241	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>	4,679	N/A1	4,679	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	11,019	5,176	10,990	5,162	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	142,851	67,101	89,433	42,009	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,167,294</b>	<b>310,633</b>	<b>1,087,694</b>	<b>299,523</b>	
<b>Total State &amp; Local Funds</b>	<b>\$13,099,409</b>	<b>\$4,853,885</b>	<b>\$13,081,011</b>	<b>\$4,798,204</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
051	LANCASTER	1,101.15	1,101.15	1,005.05	1,005.05
<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>	1,114,843	3,934,263	989,006	3,490,189
	Sales Tax <sup>4</sup>	1,270,394	N/A1	1,280,747	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		7,905	27,895
⇒	<u>Vocational Education</u>	25,529	90,092	23,079	81,446
⇒	<u>Gifted Education</u>	11,427	40,327	10,430	36,807
⇒	<u>Special Education</u>	141,990	501,081	129,598	457,351
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	75,128	265,127	68,572	241,989
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	143,449	506,229	128,045	451,869
⇒	<u>Social Security</u>	70,509	248,825	64,355	227,109
⇒	<u>Group Life</u>	4,376	15,444	3,994	14,096
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	1,447	N/A1	11,091	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,859,092</b>	<b>5,601,388</b>	<b>2,716,822</b>	<b>5,028,751</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		618	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>	168,400	33,680	165,200	33,040
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>168,400</b>	<b>33,680</b>	<b>165,818</b>	<b>33,040</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>	6,408	N/A1	6,408	N/A1
	Special Education - Homebound <sup>7</sup>	259	N/A1	265	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>6,667</b>	<b>0</b>	<b>6,673</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	7,940	N/A1	8,372	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	9,644	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	80,998	285,841	73,824		260,524
<u>Virginia Preschool Initiative</u> <sup>11</sup>	99,000	99,000	96,000		96,000
⇒ Early Reading Intervention	9,801	34,588	8,401		29,647
Mentor Teacher Program	2,711	N/A1	2,711		N/A1
<u>K-3 Primary Class Size Reduction</u>	79,466	280,434	72,354		255,336
School Breakfast <sup>7</sup>	654	N/A1	906		N/A1
⇒ SOL Algebra Readiness	7,912	27,921	7,177		25,328
<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>	2,927	N/A1	2,927		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	2,063	7,280	2,058		7,263
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	23,394	82,558	13,448		47,458
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>334,369</b>	<b>817,622</b>	<b>296,036</b>		<b>721,556</b>
<b>Total State &amp; Local Funds</b>	<b>\$3,368,528</b>	<b>\$6,452,690</b>	<b>\$3,185,349</b>		<b>\$5,783,347</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	3,129.10	3,129.10	3,067.60	3,067.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.1886		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,379,815	2,877,536	12,087,659	2,809,628
	Sales Tax <sup>4</sup>	3,536,023	N/A1	3,535,921	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		88,660	20,608
⇒	<u>Vocational Education</u>	776,919	180,585	759,160	176,458
⇒	<u>Gifted Education</u>	119,331	27,737	116,985	27,192
⇒	<u>Special Education</u>	2,323,141	539,986	2,277,481	529,373
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	591,576	137,505	579,949	134,802
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,716,331	398,940	1,642,773	381,843
⇒	<u>Social Security</u>	842,932	195,929	826,365	192,078
⇒	<u>Group Life</u>	53,318	12,393	52,270	12,150
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,339,386</b>	<b>4,370,611</b>	<b>21,967,223</b>	<b>4,284,132</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		2,560	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	98,512	22,898
	<u>Technology - VPSA</u> <sup>10</sup>	388,800	77,760	387,200	77,440
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>388,800</b>	<b>77,760</b>	<b>488,272</b>	<b>100,338</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>	19,238	N/A1	19,238	N/A1
	Special Education - Homebound <sup>7</sup>	44,181	N/A1	45,065	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>63,418</b>	<b>0</b>	<b>64,303</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	30,857	N/A1	31,129	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	0	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	789,719	183,561	774,780	180,088	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	24,342	5,658	
⇒ Early Reading Intervention	110,626	25,714	108,054	25,116	
Mentor Teacher Program	5,647	N/A1	5,647	N/A1	
<u>K-3 Primary Class Size Reduction</u>	772,902	179,652	755,387	175,580	
School Breakfast <sup>7</sup>	1,968	N/A1	2,831	N/A1	
⇒ SOL Algebra Readiness	73,975	17,195	71,273	16,567	
<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>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	56,704	N/A1	56,704	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	3,538	822	3,529	820	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	244,298	56,784	150,836	35,060	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,105,952</b>	<b>463,728</b>	<b>2,000,229</b>	<b>438,889</b>	
<b>Total State &amp; Local Funds</b>	<b>\$24,897,557</b>	<b>\$4,912,099</b>	<b>\$24,520,026</b>	<b>\$4,823,359</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	72,653.85	72,653.85	75,400.20	75,400.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.5618		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	150,711,717	193,221,914	155,096,048	198,842,902
	Sales Tax <sup>4</sup>	65,688,775	N/A1	70,865,777	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		1,176,898	1,508,857
⇒	<u>Vocational Education</u>	1,305,314	1,673,494	1,354,655	1,736,753
⇒	<u>Gifted Education</u>	1,623,683	2,081,664	1,685,059	2,160,351
⇒	<u>Special Education</u>	17,573,978	22,530,947	18,238,283	23,382,627
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,655,520	2,122,481	1,718,099	2,202,711
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	17,733,163	22,735,032	18,007,000	23,086,109
⇒	<u>Social Security</u>	8,723,315	11,183,840	9,053,061	11,606,594
⇒	<u>Group Life</u>	541,228	693,888	561,686	720,117
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	55	N/A1	212	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>265,556,748</b>	<b>256,243,260</b>	<b>277,756,778</b>	<b>265,247,021</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		8,789	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>	2,431,600	486,320	2,438,000	487,600
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,431,600</b>	<b>486,320</b>	<b>2,446,789</b>	<b>487,600</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>	210,860	N/A1	210,860	N/A1
	Special Education - Homebound <sup>7</sup>	86,185	N/A1	87,909	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	700,569	N/A1	721,586	N/A1
	Special Education - Jails <sup>7</sup>	113,140	N/A1	118,759	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,110,754</b>	<b>0</b>	<b>1,139,114</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	95,739	N/A1	91,915	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	368	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	523,530	671,198	542,906		696,040
<u>Virginia Preschool Initiative</u> <sup>11</sup>	442,500	442,500	1,842,000		1,842,000
⇒ Early Reading Intervention	560,134	718,127	581,501		745,521
Mentor Teacher Program	66,185	N/A1	66,185		N/A1
<u>K-3 Primary Class Size Reduction</u>	567,408	727,453	805,981		1,033,318
School Breakfast <sup>7</sup>	108,893	N/A1	109,773		N/A1
⇒ SOL Algebra Readiness	228,265	292,650	237,652		304,685
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0		N/A1
ISAEAP	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>	266,281	N/A1	266,281		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	3,301,325	4,232,507	3,561,195		4,565,676
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	3,063,348	3,927,405	2,002,246		2,567,006
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>9,255,410</b>	<b>11,011,840</b>	<b>10,139,069</b>		<b>11,754,246</b>
<b>Total State &amp; Local Funds</b>	<b>\$278,354,512</b>	<b>\$267,741,420</b>	<b>\$291,481,750</b>		<b>\$277,488,867</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	4,668.30	4,668.30	4,713.85	4,713.85
2014-2016 Composite Index		FY 2015		FY 2016	
0.5644		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	9,137,005	11,838,672	9,181,287	11,896,048
	Sales Tax <sup>4</sup>	4,905,378	N/A1	5,046,821	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		73,140	94,767
⇒	<u>Vocational Education</u>	178,949	231,861	180,695	234,124
⇒	<u>Gifted Education</u>	95,575	123,835	96,508	125,043
⇒	<u>Special Education</u>	1,327,883	1,720,517	1,340,840	1,737,305
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	298,926	387,314	301,843	391,093
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,138,766	1,475,482	1,123,184	1,455,292
⇒	<u>Social Security</u>	559,216	724,567	564,672	731,637
⇒	<u>Group Life</u>	34,570	44,791	34,907	45,228
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	4,665	N/A1	39,554	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,680,933</b>	<b>16,547,039</b>	<b>17,983,451</b>	<b>16,710,537</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		2,430	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	26,443	34,262
	<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>234,873</b>	<b>75,462</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>	22,719	N/A1	22,719	N/A1
	Special Education - Homebound <sup>7</sup>	18,590	N/A1	18,962	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>41,309</b>	<b>0</b>	<b>41,681</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	17,670	N/A1	17,701	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	31,102	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	254,497	329,748	256,922	332,890	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	258,000	258,000	384,000	384,000	
⇒ Early Reading Intervention	55,246	71,581	55,246	71,581	
Mentor Teacher Program	8,132	N/A1	8,132	N/A1	
<u>K-3 Primary Class Size Reduction</u>	398,252	516,009	401,385	520,068	
School Breakfast <sup>7</sup>	8,631	N/A1	7,119	N/A1	
⇒ SOL Algebra Readiness	39,575	51,277	39,575	51,277	
<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>	170,447	N/A1	170,447	N/A1	
Career and Technical Education <sup>7,8</sup>	18,361	N/A1	18,361	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	39,615	51,329	57,912	75,036	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	195,664	253,519	124,433	161,226	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,503,052</b>	<b>1,531,463</b>	<b>1,549,093</b>	<b>1,596,078</b>	
<b>Total State &amp; Local Funds</b>	<b>\$19,431,293</b>	<b>\$18,119,702</b>	<b>\$19,809,097</b>	<b>\$18,382,077</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	1,522.25	1,522.25	1,585.40	1,585.40
<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>	5,537,831	1,847,913	5,845,420	1,950,552
	Sales Tax <sup>4</sup>	1,752,323	N/A1	1,721,184	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2015</b>		42,343	14,129
⇒	Vocational Education	252,246	84,172	262,710	87,663
⇒	Gifted Education	53,645	17,901	55,870	18,643
⇒	Special Education	535,309	178,627	557,516	186,037
⇒	Prevention, Intervention, & Remediation	303,608	101,311	316,203	105,513
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	677,982	226,235	689,465	230,067
⇒	Social Security	333,284	111,213	347,110	115,827
⇒	Group Life	20,545	6,856	21,397	7,140
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	11,573	N/A1	89,814	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>9,478,346</b>	<b>2,574,228</b>	<b>9,949,032</b>	<b>2,715,571</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<b>Not Funded in FY 2015</b>		1,277	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	206,000	41,200	208,000	41,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>206,000</b>	<b>41,200</b>	<b>209,277</b>	<b>41,600</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>	9,822	N/A1	9,822	N/A1
	Special Education - Homebound <sup>7</sup>	23,507	N/A1	23,978	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 <sup>3</sup></b>		<b>33,329</b>	<b>0</b>	<b>33,800</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	3,772	N/A1	3,585	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	77,155	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	381,508	127,305	397,476	132,633	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	242,935	81,065	242,935	81,065	
⇒ Early Reading Intervention	28,529	9,520	30,906	10,313	
Mentor Teacher Program	904	N/A1	904	N/A1	
<u>K-3 Primary Class Size Reduction</u>	342,194	114,186	356,064	118,815	
School Breakfast <sup>7</sup>	4,750	N/A1	4,304	N/A1	
⇒ SOL Algebra Readiness	31,742	10,592	34,120	11,385	
<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>	5,618	N/A1	5,618	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	54,178	18,079	54,500	18,186	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	109,824	36,647	72,037	24,038	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,290,968</b>	<b>397,394</b>	<b>1,210,308</b>	<b>396,435</b>	
<b>Total State &amp; Local Funds</b>	<b>\$11,008,643</b>	<b>\$3,012,822</b>	<b>\$11,402,418</b>	<b>\$3,153,606</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	1,774.05	1,774.05	1,718.40	1,718.40
2014-2016 Composite Index		FY 2015		FY 2016	
0.4471		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	4,476,590	3,619,974	4,297,021	3,474,766
	Sales Tax <sup>4</sup>	2,109,546	N/A1	2,098,703	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		33,843	27,367
⇒	<u>Vocational Education</u>	125,552	101,527	121,613	98,342
⇒	<u>Gifted Education</u>	46,101	37,279	44,655	36,110
⇒	<u>Special Education</u>	580,676	469,561	562,461	454,832
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	125,552	101,527	121,613	98,342
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	548,308	443,386	518,756	419,490
⇒	<u>Social Security</u>	269,740	218,124	261,278	211,282
⇒	<u>Group Life</u>	16,675	13,484	16,152	13,061
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	6,409	N/A1	57,950	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,305,149</b>	<b>5,004,862</b>	<b>8,134,045</b>	<b>4,833,592</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		883	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>154,883</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>	9,820	N/A1	9,820	N/A1
	Special Education - Homebound <sup>7</sup>	11,379	N/A1	11,608	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>21,199</b>	<b>0</b>	<b>21,428</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	53,845	N/A1	52,913	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	42,728	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	94,830	76,684	91,650		74,112
<u>Virginia Preschool Initiative</u> <sup>11</sup>	59,713	48,287	79,618		64,383
⇒ Early Reading Intervention	29,802	24,099	28,049		22,682
Mentor Teacher Program	1,129	N/A1	1,129		N/A1
<u>K-3 Primary Class Size Reduction</u>	169,128	136,765	163,673		132,353
School Breakfast <sup>7</sup>	12,100	N/A1	12,060		N/A1
⇒ SOL Algebra Readiness	16,130	13,043	16,130		13,043
<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>	23,855	N/A1	26,471		N/A1
Career and Technical Education <sup>7,8</sup>	8,103	N/A1	8,103		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	1,033	835	1,030		833
⇒ <b>Textbooks</b> <sup>5</sup>	94,380	76,320	57,576		46,559
(Split funded - See SOQ Programs above)					
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>614,635</b>	<b>376,033</b>	<b>546,260</b>		<b>353,965</b>
<b>Total State &amp; Local Funds</b>	<b>\$9,094,982</b>	<b>\$5,411,695</b>	<b>\$8,856,615</b>		<b>\$5,218,357</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
057	MATHEWS	1,123.55	1,123.55	1,112.90	1,112.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.5437		<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>	2,542,847	3,029,905	2,511,225	2,992,226
	Sales Tax <sup>4</sup>	1,173,043	N/A1	1,173,949	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		18,088	21,553
⇒	Vocational Education	91,256	108,736	90,391	107,705
⇒	Gifted Education	24,096	28,711	23,867	28,439
⇒	Special Education	335,803	400,123	332,620	396,330
⇒	Prevention, Intervention, & Remediation	65,623	78,192	64,493	76,846
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	307,606	366,524	297,580	354,579
⇒	Social Security	151,239	180,208	149,806	178,500
⇒	Group Life	9,741	11,607	9,141	10,892
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	7,934	N/A1	66,338	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>4,709,188</b>	<b>4,204,006</b>	<b>4,737,498</b>	<b>4,167,070</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		638	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>128,000</b>	<b>25,600</b>	<b>128,638</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>	6,905	N/A1	6,905	N/A1
	Special Education - Homebound <sup>7</sup>	1,823	N/A1	1,860	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 <sup>3</sup></b>		<b>8,728</b>	<b>0</b>	<b>8,765</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	15,800	N/A1	15,914	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	52,894	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	53,767	64,066	53,287	63,494	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	30,000	30,000	
⇒ Early Reading Intervention	8,681	10,344	8,681	10,344	
Mentor Teacher Program	1,807	N/A1	1,807	N/A1	
<u>K-3 Primary Class Size Reduction</u>	48,333	57,591	47,301	56,361	
School Breakfast <sup>7</sup>	1,354	N/A1	1,948	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	
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>	3,678	N/A1	3,678	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	2,842	3,386	2,835	3,378	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	49,330	58,778	30,774	36,668	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>255,244</b>	<b>204,769</b>	<b>212,983</b>	<b>210,849</b>	
<b>Total State &amp; Local Funds</b>	<b>\$5,101,159</b>	<b>\$4,434,375</b>	<b>\$5,087,884</b>	<b>\$4,403,519</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
058	MECKLENBURG	4,341.95	4,341.95	4,274.00	4,274.00
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3609		<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>	12,807,990	7,232,677	12,528,536	7,074,869
	Sales Tax <sup>4</sup>	4,487,009	N/A1	4,531,873	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		97,297	54,943
⇒	<u>Vocational Education</u>	407,916	230,350	401,532	226,746
⇒	<u>Gifted Education</u>	130,422	73,649	128,381	72,497
⇒	<u>Special Education</u>	1,689,939	954,309	1,660,760	937,832
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	599,387	338,474	590,007	333,177
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,609,465	908,866	1,548,768	874,590
⇒	<u>Social Security</u>	790,858	446,598	778,481	439,609
⇒	<u>Group Life</u>	49,949	28,206	49,167	27,765
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	22,023	N/A1	168,851	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,594,958</b>	<b>10,213,129</b>	<b>22,483,653</b>	<b>10,042,028</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		2,228	N/A1
	Math/Reading Instructional Specialists	40,720	22,995	40,612	22,934
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	321,200	64,240	320,000	64,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>361,920</b>	<b>87,235</b>	<b>362,840</b>	<b>86,934</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	24,352	N/A1	24,352	N/A1
	Special Education - Homebound <sup>7</sup>	46,938	N/A1	47,877	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	600	N/A1	596	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>71,891</b>	<b>0</b>	<b>72,825</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	146,828	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	668,972	377,769	658,424	371,812	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	463,987	262,014	521,506	294,495	
⇒ Early Reading Intervention	52,686	29,752	50,660	28,608	
Mentor Teacher Program	6,325	N/A1	6,325	N/A1	
<u>K-3 Primary Class Size Reduction</u>	711,382	401,718	697,841	394,071	
School Breakfast <sup>7</sup>	5,000	N/A1	4,625	N/A1	
⇒ SOL Algebra Readiness	72,756	41,085	70,628	39,884	
<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>	79,502	N/A1	190,481	N/A1	
Career and Technical Education <sup>7,8</sup>	15,392	N/A1	15,392	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	36,625	20,682	37,322	21,076	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	267,005	150,778	165,530	93,475	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,542,176</b>	<b>1,283,798</b>	<b>2,434,451</b>	<b>1,243,421</b>	
<b>Total State &amp; Local Funds</b>	<b>\$25,570,945</b>	<b>\$11,584,162</b>	<b>\$25,353,769</b>	<b>\$11,372,383</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
059	MIDDLESEX	1,201.50	1,201.50	1,252.25	1,252.25
<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>	1,443,165	4,214,086	1,503,898	4,391,430
	Sales Tax <sup>4</sup>	1,226,143	N/A1	1,262,533	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2015</b>		11,379	33,226
⇒	Vocational Education	46,588	136,040	48,556	141,786
⇒	Gifted Education	14,406	42,065	15,014	43,842
⇒	Special Education	205,970	601,438	214,670	626,842
⇒	Prevention, Intervention, & Remediation	45,975	134,250	47,598	138,987
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	180,837	528,048	184,322	538,226
⇒	Social Security	88,886	259,549	92,640	270,512
⇒	Group Life	5,517	16,110	5,750	16,790
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>3,257,487</b>	<b>5,931,586</b>	<b>3,386,360</b>	<b>6,201,641</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	525,489	N/A1	525,260	N/A1
	Breakfast After the Bell Initiative	<b>Not Funded in FY 2015</b>		751	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>679,489</b>	<b>25,600</b>	<b>680,011</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>	6,182	N/A1	6,182	N/A1
	Special Education - Homebound <sup>7</sup>	5,748	N/A1	5,863	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	2,200	N/A1	2,184	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>14,130</b>	<b>0</b>	<b>14,229</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	5,939	N/A1	6,194	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	0	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	49,759	145,298	51,748		151,106
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	66,000		66,000
⇒ Early Reading Intervention	9,706	28,342	10,515		30,704
Mentor Teacher Program	1,807	N/A1	1,807		N/A1
<u>K-3 Primary Class Size Reduction</u>	45,900	134,029	47,811		139,610
School Breakfast <sup>7</sup>	4,427	N/A1	3,930		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
ISAEP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition <sup>7,8</sup>	151,623	N/A1	412,456		N/A1
Career and Technical Education <sup>7,8</sup>	3,435	N/A1	3,435		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	2,384	6,961	2,377		6,941
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	29,492	86,117	19,359		56,528
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>318,965</b>	<b>420,116</b>	<b>640,125</b>		<b>470,258</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,270,071</b>	<b>\$6,377,302</b>	<b>\$4,720,724</b>		<b>\$6,697,499</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	9,438.40	9,438.40	9,326.15	9,326.15
2014-2016 Composite Index		FY 2015		FY 2016	
0.3866		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	25,691,111	16,192,017	25,075,411	15,803,968
	Sales Tax <sup>4</sup>	10,207,401	N/A1	10,572,990	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		203,770	128,428
⇒	<u>Vocational Education</u>	677,373	426,920	669,317	421,842
⇒	<u>Gifted Education</u>	272,107	171,498	268,871	169,458
⇒	<u>Special Education</u>	3,317,392	2,090,811	3,277,938	2,065,946
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	712,110	448,813	703,641	443,475
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,213,181	2,025,131	3,106,319	1,957,781
⇒	<u>Social Security</u>	1,580,537	996,146	1,561,740	984,299
⇒	<u>Group Life</u>	98,422	62,031	97,251	61,293
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	2,280	N/A1	17,480	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>45,771,914</b>	<b>22,413,367</b>	<b>45,554,728</b>	<b>22,036,490</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		3,293	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>	786,000	152,000	783,600	151,520
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>786,000</b>	<b>152,000</b>	<b>786,893</b>	<b>151,520</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	47,283	N/A1	47,283	N/A1
	Special Education - Homebound <sup>7</sup>	56,011	N/A1	57,131	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	379,083	N/A1	390,455	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>482,376</b>	<b>0</b>	<b>494,869</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	111,913	N/A1	113,823	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	15,200	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	520,077	327,782	513,704	323,766	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	607,266	382,734	662,472	417,528	
⇒ Early Reading Intervention	178,931	112,773	176,987	111,547	
Mentor Teacher Program	6,551	N/A1	6,551	N/A1	
<u>K-3 Primary Class Size Reduction</u>	768,241	484,190	757,900	477,672	
School Breakfast <sup>7</sup>	7,512	N/A1	5,613	N/A1	
⇒ SOL Algebra Readiness	85,878	54,125	85,878	54,125	
<u>Alternative Education</u> <sup>7,8</sup>	281,317	N/A1	280,068	N/A1	
ISAEAP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	86,545	N/A1	86,545	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	142,136	89,582	145,189	91,506	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	557,067	351,096	346,672	218,493	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,384,351</b>	<b>1,802,282</b>	<b>3,197,119</b>	<b>1,694,637</b>	
<b>Total State &amp; Local Funds</b>	<b>\$50,424,642</b>	<b>\$24,367,649</b>	<b>\$50,033,610</b>	<b>\$23,882,647</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	1,852.40	1,852.40	1,810.00	1,810.00
<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>	3,826,874	5,050,124	3,702,192	4,885,588
	Sales Tax <sup>4</sup>	1,992,885	N/A1	2,033,299	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		27,794	36,678
⇒	<u>Vocational Education</u>	111,800	147,536	110,021	145,189
⇒	<u>Gifted Education</u>	37,533	49,530	36,674	48,396
⇒	<u>Special Education</u>	476,746	629,137	466,614	615,766
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	122,980	162,290	120,165	158,575
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	452,789	597,522	433,062	571,488
⇒	<u>Social Security</u>	222,801	294,019	217,701	287,289
⇒	<u>Group Life</u>	14,374	18,969	14,045	18,535
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	5,703	N/A1	48,099	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>7,264,485</b>	<b>6,949,127</b>	<b>7,209,666</b>	<b>6,767,504</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		931	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	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>154,931</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>	10,772	N/A1	10,772	N/A1
	Special Education - Homebound <sup>7</sup>	10,230	N/A1	10,435	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>21,002</b>	<b>0</b>	<b>21,207</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	85,395	N/A1	85,351	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	38,023	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	135,626	178,979	132,468	174,811	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	96,000	96,000	105,000	105,000	
⇒ Early Reading Intervention	21,870	28,861	21,870	28,861	
Mentor Teacher Program	2,033	N/A1	2,033	N/A1	
<u>K-3 Primary Class Size Reduction</u>	143,309	189,117	139,628	184,260	
School Breakfast <sup>7</sup>	4,744	N/A1	4,103	N/A1	
⇒ SOL Algebra Readiness	18,250	24,084	16,815	22,190	
<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>	116,821	N/A1	128,267	N/A1	
Career and Technical Education <sup>7,8</sup>	39,328	N/A1	39,328	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	18,260	24,097	18,747	24,739	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	76,838	101,400	47,286	62,400	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>812,214</b>	<b>642,538</b>	<b>756,613</b>	<b>602,261</b>	
<b>Total State &amp; Local Funds</b>	<b>\$8,251,701</b>	<b>\$7,622,465</b>	<b>\$8,142,417</b>	<b>\$7,400,565</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
063	NEW KENT	2,963.80	2,963.80	3,009.90	3,009.90
<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>	7,711,608	5,812,784	7,751,995	5,843,226
	Sales Tax <sup>4</sup>	3,010,648	N/A1	3,194,002	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		61,133	46,080
⇒	<b>Vocational Education</b>	62,528	47,132	63,501	47,865
⇒	<b>Gifted Education</b>	79,428	59,871	80,664	60,802
⇒	<b>Special Education</b>	719,922	542,656	732,837	552,391
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	119,987	90,443	121,853	91,850
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	855,119	644,564	849,541	640,359
⇒	<b>Social Security</b>	420,800	317,186	427,345	322,120
⇒	<b>Group Life</b>	27,039	20,381	27,460	20,698
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>13,007,079</b>	<b>7,535,017</b>	<b>13,310,331</b>	<b>7,625,391</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		625	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>180,000</b>	<b>30,800</b>	<b>180,625</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>	8,296	N/A1	8,296	N/A1
	Special Education - Homebound <sup>7</sup>	7,865	N/A1	8,023	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 <sup>3</sup></b>		<b>16,161</b>	<b>0</b>	<b>16,319</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	21,264	N/A1	22,249	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	0	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	48,524	36,576	49,272	37,140	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	82,109	61,891	
⇒ Early Reading Intervention	23,503	17,716	23,503	17,716	
Mentor Teacher Program	1,581	N/A1	1,581	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast <sup>7</sup>	5,578	N/A1	4,901	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	
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>	14,235	N/A1	14,235	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	10,300	7,764	10,273	7,743	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	162,608	122,569	104,004	78,395	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>310,279</b>	<b>195,801</b>	<b>334,812</b>	<b>214,061</b>	
<b>Total State &amp; Local Funds</b>	<b>\$13,513,519</b>	<b>\$7,761,618</b>	<b>\$13,842,087</b>	<b>\$7,870,252</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
065	NORTHAMPTON	1,527.85	1,527.85	1,486.70	1,486.70
<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>	3,926,722	3,683,205	3,804,312	3,568,386
	Sales Tax <sup>4</sup>	1,624,398	N/A1	1,621,838	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2015</b>		27,325	25,631
⇒	Vocational Education	134,811	126,451	131,180	123,045
⇒	Gifted Education	37,053	34,756	36,055	33,819
⇒	Special Education	486,425	456,259	473,324	443,970
⇒	Prevention, Intervention, & Remediation	271,199	254,381	263,895	247,530
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	481,694	451,822	457,981	429,579
⇒	Social Security	236,511	221,844	230,141	215,869
⇒	Group Life	14,979	14,050	14,576	13,672
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>7,213,792</b>	<b>5,242,768</b>	<b>7,060,627</b>	<b>5,101,501</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<b>Not Funded in FY 2015</b>		1,316	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	31,324	29,381
	<u>Technology - VPSA <sup>10</sup></u>	234,800	41,760	233,600	41,520
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>234,800</b>	<b>41,760</b>	<b>266,240</b>	<b>70,901</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>	10,443	N/A1	10,443	N/A1
	Special Education - Homebound <sup>7</sup>	7,602	N/A1	7,755	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 <sup>3</sup></b>		<b>18,046</b>	<b>0</b>	<b>18,198</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	4,848	N/A1	4,970	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	0	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	364,829	342,204	355,378	333,339	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	241,488	226,512	340,560	319,440	
⇒ Early Reading Intervention	26,177	24,554	24,541	23,019	
Mentor Teacher Program	4,066	N/A1	4,066	N/A1	
<u>K-3 Primary Class Size Reduction</u>	372,218	349,135	361,818	339,380	
School Breakfast <sup>7</sup>	3,970	N/A1	4,768	N/A1	
⇒ SOL Algebra Readiness	28,553	26,782	28,553	26,782	
<u>Alternative Education</u> <sup>7,8</sup>	84,577	N/A1	84,162	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	9,064	N/A1	9,220	N/A1	
Career and Technical Education <sup>7,8</sup>	3,678	N/A1	3,678	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	85,818	80,496	87,194	81,787	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	75,857	71,153	46,489	43,606	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,313,002</b>	<b>1,120,836</b>	<b>1,363,256</b>	<b>1,167,353</b>	
<b>Total State &amp; Local Funds</b>	<b>\$8,779,640</b>	<b>\$6,405,364</b>	<b>\$8,708,321</b>	<b>\$6,339,755</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
066	NORTHUMBERLAND	1,331.65	1,331.65	1,315.10	1,315.10
<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>	1,642,982	4,752,432	1,612,576	4,664,480
	Sales Tax <sup>4</sup>	1,381,423	N/A1	1,405,758	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		12,034	34,810
⇒	Vocational Education	45,499	131,610	45,272	130,952
⇒	Gifted Education	16,079	46,509	15,879	45,931
⇒	Special Education	187,813	543,262	185,479	536,511
⇒	Prevention, Intervention, & Remediation	67,394	194,941	66,556	192,518
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	194,313	562,064	187,506	542,374
⇒	Social Security	95,446	276,084	94,260	272,653
⇒	Group Life	6,158	17,812	6,081	17,591
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	4,321	N/A1	33,130	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>3,641,428</b>	<b>6,524,714</b>	<b>3,664,531</b>	<b>6,437,820</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		608	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>25,600</b>	<b>154,608</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>	5,833	N/A1	5,833	N/A1
	Special Education - Homebound <sup>7</sup>	3,491	N/A1	3,561	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 <sup>3</sup></b>		<b>9,324</b>	<b>0</b>	<b>9,394</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	32,012	N/A1	28,989	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	28,809	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	71,105	205,676	70,207		203,078
<u>Virginia Preschool Initiative</u> <sup>11</sup>	46,500	46,500	84,000		84,000
⇒ Early Reading Intervention	7,331	21,205	7,331		21,205
Mentor Teacher Program	1,355	N/A1	1,355		N/A1
<u>K-3 Primary Class Size Reduction</u>	74,289	214,886	73,098		211,441
School Breakfast <sup>7</sup>	0	N/A1	0		N/A1
⇒ SOL Algebra Readiness	9,206	26,629	9,206		26,629
<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>	11,410	N/A1	11,410		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	6,561	18,978	6,863		19,852
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	32,917	95,214	20,474		59,221
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>329,354</b>	<b>629,088</b>	<b>320,792</b>		<b>625,426</b>
<b>Total State &amp; Local Funds</b>	<b>\$4,134,105</b>	<b>\$7,179,402</b>	<b>\$4,149,324</b>		<b>\$7,088,846</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
067	NOTTOWAY	2,133.60	2,133.60	2,123.90	2,123.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2478		<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>	7,462,718	2,458,470	7,442,288	2,451,740
	Sales Tax <sup>4</sup>	2,176,324	N/A1	2,144,237	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		56,906	18,747
⇒	Vocational Education	202,217	66,617	201,297	66,314
⇒	Gifted Education	75,430	24,849	75,087	24,736
⇒	Special Education	938,863	309,293	934,595	307,887
⇒	Prevention, Intervention, & Remediation	406,038	133,763	404,192	133,155
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	938,863	309,293	913,826	301,045
⇒	Social Security	462,209	152,267	460,108	151,575
⇒	Group Life	28,888	9,517	28,757	9,473
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	15,685	N/A1	139,149	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>12,707,235</b>	<b>3,464,069</b>	<b>12,800,442</b>	<b>3,464,672</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,413	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	326,000	54,800	325,600	54,720
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>326,000</b>	<b>54,800</b>	<b>327,013</b>	<b>54,720</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	11,986	N/A1	11,986	N/A1
	Special Education - Homebound <sup>7</sup>	13,579	N/A1	13,851	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 <sup>3</sup></b>		<b>25,565</b>	<b>0</b>	<b>25,837</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	14,313	N/A1	14,167	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	104,571	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	484,877	159,735	482,707	159,020	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	243,713	80,287	279,818	92,181	
⇒ Early Reading Intervention	50,085	16,500	47,700	15,714	
Mentor Teacher Program	2,033	N/A1	2,033	N/A1	
<u>K-3 Primary Class Size Reduction</u>	550,850	181,469	546,995	180,199	
School Breakfast <sup>7</sup>	7,523	N/A1	6,703	N/A1	
⇒ SOL Algebra Readiness	48,898	16,109	48,898	16,109	
<u>Alternative Education</u> <sup>7,8</sup>	361,277	N/A1	359,568	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>	32,230	N/A1	32,230	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	67,002	22,073	68,226	22,476	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	154,423	50,872	96,814	31,894	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,129,654</b>	<b>527,045</b>	<b>1,993,718</b>	<b>517,593</b>	
<b>Total State &amp; Local Funds</b>	<b>\$15,188,454</b>	<b>\$4,045,914</b>	<b>\$15,147,010</b>	<b>\$4,036,985</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	5,005.55	5,005.55	5,101.15	5,101.15
2014-2016 Composite Index		FY 2015		FY 2016	
0.3618		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	14,356,626	8,138,871	14,625,804	8,291,470
	Sales Tax <sup>4</sup>	5,280,301	N/A1	5,378,805	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		115,963	65,740
⇒	<u>Vocational Education</u>	185,283	105,038	188,822	107,045
⇒	<u>Gifted Education</u>	150,143	85,117	153,011	86,743
⇒	<u>Special Education</u>	1,242,677	704,482	1,266,410	717,937
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	450,430	255,352	459,033	260,229
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,638,800	929,047	1,631,033	924,644
⇒	<u>Social Security</u>	805,025	456,374	820,400	465,090
⇒	<u>Group Life</u>	51,113	28,976	52,089	29,530
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	15,157	N/A1	137,172	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>24,175,555</b>	<b>10,703,257</b>	<b>24,828,542</b>	<b>10,948,428</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,718	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>285,718</b>	<b>56,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	24,376	N/A1	24,376	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	21,443	N/A1	21,443	N/A1
	Special Education - Homebound <sup>7</sup>	6,829	N/A1	6,966	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	9,400	N/A1	9,333	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>62,048</b>	<b>0</b>	<b>62,118</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	61,120	N/A1	59,306	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	101,053	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	399,264	226,346	406,712	230,568	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	210,606	119,394	241,240	136,761	
⇒ Early Reading Intervention	76,895	43,592	78,918	44,739	
Mentor Teacher Program	3,162	N/A1	3,162	N/A1	
<u>K-3 Primary Class Size Reduction</u>	493,077	279,529	501,332	284,209	
School Breakfast <sup>7</sup>	3,526	N/A1	3,769	N/A1	
⇒ SOL Algebra Readiness	62,129	35,221	64,255	36,427	
<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>	16,458	N/A1	16,458	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	81,892	46,425	86,830	49,225	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	307,379	174,255	197,287	111,843	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,824,420</b>	<b>924,762</b>	<b>1,667,127</b>	<b>893,772</b>	
<b>Total State &amp; Local Funds</b>	<b>\$26,346,023</b>	<b>\$11,684,819</b>	<b>\$26,843,505</b>	<b>\$11,899,000</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
069	PAGE	3,317.00	3,317.00	3,277.90	3,277.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2985		<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>	10,626,531	4,521,767	10,469,470	4,454,935
	Sales Tax <sup>4</sup>	3,606,020	N/A1	3,615,398	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		81,906	34,853
⇒	<u>Vocational Education</u>	376,954	160,400	372,510	158,509
⇒	<u>Gifted Education</u>	109,363	46,536	108,074	45,987
⇒	<u>Special Education</u>	723,658	307,929	715,128	304,299
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	402,549	171,292	397,804	169,272
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,237,898	526,746	1,195,712	508,796
⇒	<u>Social Security</u>	609,641	259,413	602,455	256,355
⇒	<u>Group Life</u>	37,230	15,842	36,791	15,655
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	9,767	N/A1	80,979	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,739,611</b>	<b>6,009,925</b>	<b>17,676,227</b>	<b>5,948,661</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,831	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>259,831</b>	<b>51,600</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>	21,498	N/A1	21,498	N/A1
	Special Education - Homebound <sup>7</sup>	7,187	N/A1	7,331	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	4,150	N/A1	4,809	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>32,835</b>	<b>0</b>	<b>33,638</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	46,627	N/A1	45,292	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	65,113	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	415,097	176,631	410,362	174,616	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	332,511	141,489	366,183	155,817	
⇒ Early Reading Intervention	57,830	24,608	55,606	23,661	
Mentor Teacher Program	4,518	N/A1	4,518	N/A1	
<u>K-3 Primary Class Size Reduction</u>	510,634	217,283	503,207	214,123	
School Breakfast <sup>7</sup>	12,635	N/A1	12,744	N/A1	
⇒ SOL Algebra Readiness	52,499	22,339	52,499	22,339	
<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>	576,677	N/A1	581,258	N/A1	
Career and Technical Education <sup>7,8</sup>	45,283	N/A1	45,283	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	14,857	6,322	14,817	6,305	
⇒ <b>Textbooks</b> <sup>5</sup>	223,892	95,270	139,346	59,294	
(Split funded - See SOQ Programs above)					
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,373,890</b>	<b>683,942</b>	<b>2,246,832</b>	<b>656,155</b>	
<b>Total State &amp; Local Funds</b>	<b>\$20,404,335</b>	<b>\$6,745,467</b>	<b>\$20,216,528</b>	<b>\$6,656,416</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	2,802.30	2,802.30	2,907.55	2,907.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.2726		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	9,974,952	3,738,207	10,345,534	3,877,086
	Sales Tax <sup>4</sup>	2,498,146	N/A1	2,583,019	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		75,335	28,232
⇒	<u>Vocational Education</u>	211,993	79,446	219,955	82,430
⇒	<u>Gifted Education</u>	95,804	35,904	99,403	37,252
⇒	<u>Special Education</u>	1,514,526	567,583	1,571,409	588,900
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	383,218	143,615	397,611	149,008
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,214,882	455,289	1,230,902	461,292
⇒	<u>Social Security</u>	597,249	223,825	619,681	232,231
⇒	<u>Group Life</u>	36,691	13,750	38,069	14,267
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	3,483	N/A1	27,053	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>16,530,944</b>	<b>5,257,619</b>	<b>17,207,971</b>	<b>5,470,698</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,414	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>233,414</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>	16,082	N/A1	16,082	N/A1
	Special Education - Homebound <sup>7</sup>	26,947	N/A1	27,486	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	600	N/A1	596	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>43,629</b>	<b>0</b>	<b>44,164</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	5,897	N/A1	5,848	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	23,218	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	424,509	159,089	440,056	164,915	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	283,686	106,314	296,779	111,221	
⇒ Early Reading Intervention	87,642	32,845	89,948	33,709	
Mentor Teacher Program	2,259	N/A1	2,259	N/A1	
<u>K-3 Primary Class Size Reduction</u>	478,960	179,495	495,138	185,558	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	37,945	14,220	40,367	15,128	
<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>	30,797	N/A1	30,797	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	48,481	18,169	49,257	18,460	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	196,134	73,503	128,166	48,031	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,627,387</b>	<b>583,635</b>	<b>1,586,474</b>	<b>577,022</b>	
<b>Total State &amp; Local Funds</b>	<b>\$18,433,959</b>	<b>\$5,887,654</b>	<b>\$19,072,022</b>	<b>\$6,094,120</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
071	PITTSYLVANIA	8,902.30	8,902.30	8,853.90	8,853.90
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2507		<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>	29,540,915	9,883,768	29,124,073	9,744,302
	Sales Tax <sup>4</sup>	9,270,898	N/A1	9,544,750	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		236,311	79,065
⇒	<u>Vocational Education</u>	1,080,620	361,553	1,074,745	359,587
⇒	<u>Gifted Education</u>	313,513	104,895	311,809	104,325
⇒	<u>Special Education</u>	3,968,944	1,327,925	3,947,365	1,320,705
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,187,348	397,262	1,180,892	395,102
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,828,863	1,281,057	3,721,801	1,245,236
⇒	<u>Social Security</u>	1,881,079	629,369	1,870,852	625,948
⇒	<u>Group Life</u>	120,069	40,173	119,416	39,954
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	29,456	N/A1	257,681	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>51,221,705</b>	<b>14,026,002</b>	<b>51,389,695</b>	<b>13,914,224</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		5,857	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	612,800	117,360	612,400	117,280
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>612,800</b>	<b>117,360</b>	<b>618,257</b>	<b>117,280</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>	59,070	N/A1	59,070	N/A1
	Special Education - Homebound <sup>7</sup>	103,920	N/A1	105,999	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	4,342	N/A1	4,311	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>167,332</b>	<b>0</b>	<b>169,380</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	53,371	N/A1	52,747	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	196,377	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	1,222,461	409,010	1,215,294	406,612	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,123,950	376,050	1,123,950	376,050	
⇒ Early Reading Intervention	204,319	68,361	201,943	67,566	
Mentor Teacher Program	4,292	N/A1	4,292	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,446,878	484,095	1,433,432	479,596	
School Breakfast <sup>7</sup>	28,920	N/A1	28,618	N/A1	
⇒ SOL Algebra Readiness	158,247	52,946	158,247	52,946	
<u>Alternative Education</u> <sup>7,8</sup>	188,765	N/A1	188,380	N/A1	
ISAEAP	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>	82,374	N/A1	82,374	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	104,550	34,980	107,066	35,822	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	641,835	214,744	402,034	134,512	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>5,479,915</b>	<b>1,640,186</b>	<b>5,021,953</b>	<b>1,553,104</b>	
<b>Total State &amp; Local Funds</b>	<b>\$57,481,752</b>	<b>\$15,783,548</b>	<b>\$57,199,284</b>	<b>\$15,584,608</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	4,144.90	4,144.90	4,131.75	4,131.75
2014-2016 Composite Index		FY 2015		FY 2016	
0.3913		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	11,277,266	7,249,539	11,325,395	7,280,478
	Sales Tax <sup>4</sup>	4,721,939	N/A1	4,560,849	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		89,584	57,589
⇒	<u>Vocational Education</u>	199,317	128,130	198,685	127,724
⇒	<u>Gifted Education</u>	118,581	76,229	118,205	75,987
⇒	<u>Special Education</u>	1,440,633	926,105	1,436,063	923,166
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	136,242	87,583	135,810	87,305
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,347,282	866,094	1,312,828	843,945
⇒	<u>Social Security</u>	663,549	426,560	661,444	425,206
⇒	<u>Group Life</u>	40,368	25,950	40,240	25,868
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	9,779	N/A1	78,205	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>19,954,956</b>	<b>9,786,190</b>	<b>19,957,308</b>	<b>9,847,268</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		447	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	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>232,447</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>	12,987	N/A1	12,987	N/A1
	Special Education - Homebound <sup>7</sup>	38,351	N/A1	39,119	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>51,338</b>	<b>0</b>	<b>52,106</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	15,412	N/A1	15,038	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	65,192	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	53,989	34,707	53,794	34,581	
<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	2,259	N/A1	2,259	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast <sup>7</sup>	3,210	N/A1	2,722	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	171,412	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>	41,419	N/A1	41,419	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	9,832	6,320	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	242,763	156,059	152,409	97,975	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>748,428</b>	<b>278,404</b>	<b>591,071</b>	<b>220,177</b>	
<b>Total State &amp; Local Funds</b>	<b>\$20,986,722</b>	<b>\$10,105,794</b>	<b>\$20,832,933</b>	<b>\$10,108,645</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
073	PRINCE EDWARD	2,046.10	2,046.10	1,971.75	1,971.75
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3274		<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>	6,011,748	2,926,325	5,738,839	2,793,482
	Sales Tax <sup>4</sup>	2,839,278	N/A1	2,828,902	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		47,239	22,995
⇒	<b>Vocational Education</b>	145,878	71,009	140,577	68,428
⇒	<b>Gifted Education</b>	64,682	31,485	62,331	30,341
⇒	<b>Special Education</b>	873,891	425,382	842,136	409,925
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	368,823	179,531	355,421	173,008
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	809,210	393,897	762,564	371,192
⇒	<b>Social Security</b>	397,724	193,599	383,272	186,564
⇒	<b>Group Life</b>	24,772	12,058	23,872	11,620
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	11,398	N/A1	102,982	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>11,547,404</b>	<b>4,233,286</b>	<b>11,288,135</b>	<b>4,067,555</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,263	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	40,938	19,927	20,415	9,937
	<u>Technology - VPSA <sup>10</sup></u>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>168,938</b>	<b>45,527</b>	<b>149,678</b>	<b>35,537</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>	12,437	N/A1	12,437	N/A1
	Special Education - Homebound <sup>7</sup>	2,229	N/A1	2,275	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	335,430	N/A1	345,493	N/A1
	Special Education - Jails <sup>7</sup>	16,325	N/A1	16,209	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>366,422</b>	<b>0</b>	<b>376,414</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	75,991	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	483,002	235,110	466,015	226,841	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	395,489	192,511	468,130	227,871	
⇒ Early Reading Intervention	42,652	20,762	40,520	19,724	
Mentor Teacher Program	3,614	N/A1	3,614	N/A1	
<u>K-3 Primary Class Size Reduction</u>	398,853	194,149	383,735	186,790	
School Breakfast <sup>7</sup>	5,993	N/A1	6,752	N/A1	
⇒ SOL Algebra Readiness	45,963	22,373	41,591	20,245	
<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>	26,191	N/A1	26,191	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	6,284	3,059	6,268	3,051	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	132,419	64,457	80,368	39,120	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,624,310</b>	<b>732,421</b>	<b>1,531,043</b>	<b>723,642</b>	
<b>Total State &amp; Local Funds</b>	<b>\$13,707,074</b>	<b>\$5,011,234</b>	<b>\$13,345,271</b>	<b>\$4,826,734</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	6,277.60	6,277.60	6,316.50	6,316.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.2430		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	22,654,496	7,272,183	22,829,334	7,328,307
	Sales Tax <sup>4</sup>	5,604,537	N/A1	5,587,433	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		170,320	54,673
⇒	<u>Vocational Education</u>	327,898	105,257	329,930	105,909
⇒	<u>Gifted Education</u>	223,351	71,696	224,735	72,141
⇒	<u>Special Education</u>	2,485,371	797,814	2,500,772	802,758
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	494,223	158,648	497,285	159,631
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,518,636	808,492	2,481,645	796,618
⇒	<u>Social Security</u>	1,240,309	398,144	1,247,995	400,611
⇒	<u>Group Life</u>	76,034	24,407	76,505	24,559
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	20,983	N/A1	167,459	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>35,645,838</b>	<b>9,636,641</b>	<b>36,113,413</b>	<b>9,745,207</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		2,599	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	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>286,599</b>	<b>51,600</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	33,988	N/A1	33,988	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	28,202	N/A1	28,202	N/A1
	Special Education - Homebound <sup>7</sup>	27,813	N/A1	28,370	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	414,723	N/A1	427,165	N/A1
	Special Education - Jails <sup>7</sup>	174,442	N/A1	173,206	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>679,168</b>	<b>0</b>	<b>690,931</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	32,425	N/A1	31,670	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	139,895	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	316,873	101,717	318,725	102,312	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	408,780	131,220	581,376	186,624	
⇒ Early Reading Intervention	156,014	50,081	158,415	50,852	
Mentor Teacher Program	2,711	N/A1	2,711	N/A1	
<u>K-3 Primary Class Size Reduction</u>	566,036	181,700	568,826	182,595	
School Breakfast <sup>7</sup>	9,859	N/A1	7,906	N/A1	
⇒ SOL Algebra Readiness	63,973	20,536	63,973	20,536	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	60,002	N/A1	60,002	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	61,771	19,829	63,959	20,531	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	457,251	146,779	289,764	93,016	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,283,449</b>	<b>651,862</b>	<b>2,155,186</b>	<b>656,466</b>	
<b>Total State &amp; Local Funds</b>	<b>\$38,892,455</b>	<b>\$10,340,103</b>	<b>\$39,246,130</b>	<b>\$10,453,273</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	83,683.45	83,683.45	84,814.25	84,814.25
2014-2016 Composite Index		FY 2015		FY 2016	
0.3822		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	241,670,110	149,508,443	242,498,714	150,021,056
	Sales Tax <sup>4</sup>	79,206,120	N/A1	83,881,872	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		1,866,425	1,154,658
⇒	<u>Vocational Education</u>	1,964,586	1,215,385	1,991,133	1,231,808
⇒	<u>Gifted Education</u>	2,636,681	1,631,175	2,672,310	1,653,216
⇒	<u>Special Education</u>	17,422,777	10,778,546	17,658,208	10,924,194
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	6,669,253	4,125,912	6,759,373	4,181,665
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	27,659,305	17,111,341	27,404,281	16,953,571
⇒	<u>Social Security</u>	13,597,004	8,411,743	13,780,738	8,525,410
⇒	<u>Group Life</u>	878,894	543,725	890,770	551,072
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	353,395	N/A1	2,861,034	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>392,058,125</b>	<b>193,326,270</b>	<b>402,264,858</b>	<b>195,196,650</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	282,498	N/A1	285,304	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		34,110	N/A1
	Math/Reading Instructional Specialists	42,978	26,588	42,864	26,518
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	3,512,200	686,840	3,526,400	689,680
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>3,837,676</b>	<b>713,428</b>	<b>3,888,678</b>	<b>716,198</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	392,000	N/A1	392,000	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	457,288	N/A1	457,288	N/A1
	Special Education - Homebound <sup>7</sup>	335,602	N/A1	342,314	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,207,812	N/A1	1,244,046	N/A1
	Special Education - Jails <sup>7</sup>	276,405	N/A1	297,440	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,669,107</b>	<b>0</b>	<b>2,733,088</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	251,138	N/A1	266,037	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	2,356,053	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	4,451,308	2,753,788	4,508,288	2,789,038	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	133,445	82,555	5,997,602	3,710,397	
⇒ Early Reading Intervention	1,506,258	931,842	1,525,624	943,822	
Mentor Teacher Program	63,474	N/A1	63,474	N/A1	
<u>K-3 Primary Class Size Reduction</u>	7,247,548	4,483,672	7,480,659	4,627,886	
School Breakfast <sup>7</sup>	263,879	N/A1	289,317	N/A1	
⇒ SOL Algebra Readiness	871,102	538,904	884,336	547,092	
<u>Alternative Education</u> <sup>7,8</sup>	312,839	N/A1	311,678	N/A1	
ISAEF	47,152	N/A1	47,152	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	21,638,369	N/A1	22,999,173	N/A1	
Career and Technical Education <sup>7,8</sup>	448,733	N/A1	448,733	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	9,787,307	6,054,886	9,821,172	6,075,837	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	4,974,539	3,077,483	3,175,334	1,964,410	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>54,353,144</b>	<b>17,923,130</b>	<b>57,818,579</b>	<b>20,658,482</b>	
<b>Total State &amp; Local Funds</b>	<b>\$452,918,052</b>	<b>\$211,962,828</b>	<b>\$466,705,204</b>	<b>\$216,571,330</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
077	PULASKI	4,284.80	4,284.80	4,260.05	4,260.05
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3113		<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>	13,223,777	5,977,293	13,086,690	5,915,328
	Sales Tax <sup>4</sup>	4,605,278	N/A1	4,666,819	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		104,505	47,238
⇒	<u>Vocational Education</u>	354,113	160,063	352,068	159,138
⇒	<u>Gifted Education</u>	138,694	62,691	137,893	62,329
⇒	<u>Special Education</u>	1,891,554	855,003	1,880,628	850,064
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	548,875	248,098	545,705	246,665
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,699,742	768,302	1,651,784	746,624
⇒	<u>Social Security</u>	835,117	377,482	830,293	375,301
⇒	<u>Group Life</u>	53,117	24,009	52,810	23,871
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	11,194	N/A1	85,822	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,361,461</b>	<b>8,472,941</b>	<b>23,395,017</b>	<b>8,426,558</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	376,300	N/A1	382,446	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		2,745	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	84,640	448,400	84,480
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>825,500</b>	<b>84,640</b>	<b>833,591</b>	<b>84,480</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>	26,513	N/A1	26,513	N/A1
	Special Education - Homebound <sup>7</sup>	29,586	N/A1	30,178	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	10,187	N/A1	10,115	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>66,285</b>	<b>0</b>	<b>66,806</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	16,002	N/A1	15,581	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	74,628	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	486,024	219,688	483,338		218,474
<u>Virginia Preschool Initiative</u> <sup>11</sup>	305,783	138,217	355,370		160,631
⇒ Early Reading Intervention	87,346	39,481	87,346		39,481
Mentor Teacher Program	4,292	N/A1	4,292		N/A1
<u>K-3 Primary Class Size Reduction</u>	641,128	289,797	636,122		287,534
School Breakfast <sup>7</sup>	12,381	N/A1	12,767		N/A1
⇒ SOL Algebra Readiness	60,604	27,394	60,604		27,394
<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>	0	N/A1	0		N/A1
Career and Technical Education <sup>7,8</sup>	44,073	N/A1	44,073		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	13,728	6,205	13,691		6,188
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	283,940	128,344	177,794		80,365
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,045,646</b>	<b>849,126</b>	<b>1,906,695</b>		<b>820,067</b>
<b>Total State &amp; Local Funds</b>	<b>\$26,298,892</b>	<b>\$9,406,707</b>	<b>\$26,202,109</b>		<b>\$9,331,105</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
078	RAPPAHANNOCK	877.05	877.05	864.55	864.55
<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>	882,853	3,353,486	857,132	3,255,786
	Sales Tax <sup>4</sup>	1,033,854	N/A1	1,079,569	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		6,418	24,378
⇒	Vocational Education	25,589	97,198	25,404	96,497
⇒	Gifted Education	8,591	32,631	8,468	32,166
⇒	Special Education	122,461	465,163	120,715	458,533
⇒	Prevention, Intervention, & Remediation	24,127	91,644	23,783	90,338
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	106,559	404,761	102,698	390,095
⇒	Social Security	52,457	199,256	51,709	196,416
⇒	Group Life	3,290	12,497	3,243	12,319
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	1,168	N/A1	10,569	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>2,260,949</b>	<b>4,656,636</b>	<b>2,289,708</b>	<b>4,556,528</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		502	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>102,000</b>	<b>20,400</b>	<b>102,502</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>	3,955	N/A1	3,955	N/A1
	Special Education - Homebound <sup>7</sup>	52	N/A1	54	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 <sup>3</sup></b>		<b>4,007</b>	<b>0</b>	<b>4,009</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	7,790	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	15,447	58,675	15,196	57,721	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	12,000	12,000	12,000	12,000	
⇒ Early Reading Intervention	5,286	20,079	5,286	20,079	
Mentor Teacher Program	452	N/A1	452	N/A1	
<u>K-3 Primary Class Size Reduction</u>	26,088	99,094	25,555	97,070	
School Breakfast <sup>7</sup>	5,999	N/A1	6,283	N/A1	
⇒ SOL Algebra Readiness	3,403	12,926	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>	5,119	N/A1	5,803	N/A1	
Career and Technical Education <sup>7,8</sup>	3,822	N/A1	3,822	N/A1	
<b>Supplemental Basic Aid</b>	246,427	N/A1	272,148	N/A1	
⇒ English as a Second Language <sup>12</sup>	2,207	8,383	2,201	8,360	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	17,587	66,803	10,918	41,473	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>359,486</b>	<b>277,960</b>	<b>370,232</b>	<b>246,993</b>	
<b>Total State &amp; Local Funds</b>	<b>\$2,726,443</b>	<b>\$4,954,996</b>	<b>\$2,766,451</b>	<b>\$4,823,921</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 Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
079	RICHMOND	1,210.65	1,210.65	1,216.05	1,216.05
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3364		<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>	3,876,329	1,965,035	3,900,521	1,977,298
	Sales Tax <sup>4</sup>	1,141,665	N/A1	1,140,005	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		28,744	14,571
⇒	Vocational Education	100,423	50,908	101,678	51,544
⇒	Gifted Education	37,759	19,141	37,928	19,227
⇒	Special Education	594,507	301,374	597,965	303,128
⇒	Prevention, Intervention, & Remediation	136,576	69,235	137,185	69,543
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	477,212	241,914	468,043	237,266
⇒	Social Security	234,589	118,921	235,635	119,451
⇒	Group Life	14,461	7,331	14,525	7,363
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	8,152	N/A1	66,988	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>6,621,673</b>	<b>2,773,859</b>	<b>6,729,217</b>	<b>2,799,391</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		654	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>25,600</b>	<b>154,654</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>	5,538	N/A1	5,538	N/A1
	Special Education - Homebound <sup>7</sup>	896	N/A1	914	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	7,500	N/A1	7,447	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>13,934</b>	<b>0</b>	<b>13,899</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	8,216	N/A1	8,230	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	54,349	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	160,298	81,260	160,962	81,597	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	143,338	72,663	187,135	94,865	
⇒ Early Reading Intervention	23,145	11,733	23,145	11,733	
Mentor Teacher Program	1,129	N/A1	1,129	N/A1	
<u>K-3 Primary Class Size Reduction</u>	207,971	105,427	208,287	105,587	
School Breakfast <sup>7</sup>	5,518	N/A1	5,618	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>	65,893	N/A1	65,893	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	46,296	23,469	46,998	23,825	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	77,302	39,187	48,902	24,790	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>820,675</b>	<b>343,553</b>	<b>783,519</b>	<b>352,211</b>	
<b>Total State &amp; Local Funds</b>	<b>\$7,610,282</b>	<b>\$3,143,012</b>	<b>\$7,681,290</b>	<b>\$3,177,202</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 Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
080	ROANOKE	13,926.25	13,926.25	13,916.55	13,916.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.3704		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	38,680,442	22,756,092	38,391,883	22,586,330
	Sales Tax <sup>4</sup>	14,391,897	N/A1	14,769,568	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		312,097	183,610
⇒	<u>Vocational Education</u>	534,846	314,655	534,473	314,436
⇒	<u>Gifted Education</u>	412,094	242,439	411,807	242,270
⇒	<u>Special Education</u>	5,760,554	3,388,992	5,765,304	3,391,786
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	596,222	350,763	595,806	350,519
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	4,813,614	2,831,897	4,696,357	2,762,914
⇒	<u>Social Security</u>	2,367,351	1,392,736	2,365,702	1,391,766
⇒	<u>Group Life</u>	149,055	87,691	148,952	87,630
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	7,814	N/A1	52,609	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>67,713,889</b>	<b>31,365,265</b>	<b>68,044,558</b>	<b>31,311,261</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		3,395	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	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>729,395</b>	<b>145,200</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>	55,769	N/A1	55,769	N/A1
	Special Education - Homebound <sup>7</sup>	9,191	N/A1	9,375	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	93,285	N/A1	92,624	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>158,245</b>	<b>0</b>	<b>157,768</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	195,275	N/A1	196,399	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	52,093	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	331,309	194,912	330,952	194,702	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	551,530	324,471	547,752	322,248	
⇒ Early Reading Intervention	151,717	89,257	151,717	89,257	
Mentor Teacher Program	8,810	N/A1	8,810	N/A1	
<u>K-3 Primary Class Size Reduction</u>	377,431	222,046	376,601	221,558	
School Breakfast <sup>7</sup>	40,677	N/A1	43,732	N/A1	
⇒ SOL Algebra Readiness	90,042	52,973	90,042	52,973	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	120,447	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	22,313	N/A1	23,275	N/A1	
Career and Technical Education <sup>7,8</sup>	103,750	N/A1	103,750	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	146,675	86,290	149,806	88,132	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	843,654	496,330	530,969	312,374	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,930,992</b>	<b>1,466,279</b>	<b>2,689,969</b>	<b>1,281,244</b>	
<b>Total State &amp; Local Funds</b>	<b>\$71,529,126</b>	<b>\$32,976,744</b>	<b>\$71,621,690</b>	<b>\$32,737,705</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
081	ROCKBRIDGE	2,545.60	2,545.60	2,546.50	2,546.50
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4740		<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>	6,848,151	6,171,147	6,826,558	6,151,689
	Sales Tax <sup>4</sup>	2,969,616	N/A1	3,003,587	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		47,712	42,995
⇒	<b>Vocational Education</b>	176,746	159,273	176,809	159,329
⇒	<b>Gifted Education</b>	62,932	56,711	62,955	56,731
⇒	<b>Special Education</b>	804,730	725,175	805,015	725,432
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	195,492	176,166	195,561	176,228
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	777,951	701,043	759,473	684,392
⇒	<b>Social Security</b>	382,950	345,092	381,746	344,007
⇒	<b>Group Life</b>	24,102	21,719	24,110	21,727
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>12,242,670</b>	<b>8,356,326</b>	<b>12,283,526</b>	<b>8,362,530</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,039	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>206,000</b>	<b>41,200</b>	<b>207,039</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>	13,136	N/A1	13,136	N/A1
	Special Education - Homebound <sup>7</sup>	12,571	N/A1	12,823	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 <sup>3</sup></b>		<b>25,708</b>	<b>0</b>	<b>25,959</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	0	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	169,737	152,957	169,602		152,835
<u>Virginia Preschool Initiative</u> <sup>11</sup>	94,680	85,320	164,112		147,888
⇒ Early Reading Intervention	41,695	37,573	41,695		37,573
Mentor Teacher Program	0	N/A1	0		N/A1
<u>K-3 Primary Class Size Reduction</u>	249,756	225,065	249,329		224,681
School Breakfast <sup>7</sup>	3,776	N/A1	5,200		N/A1
⇒ SOL Algebra Readiness	22,268	20,067	22,268		20,067
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0		N/A1
ISAEP	23,576	N/A1	23,576		N/A1
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0		N/A1
Career and Technical Education <sup>7,8</sup>	42,931	N/A1	42,931		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	17,365	15,648	19,607		17,669
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	128,837	116,100	81,171		73,147
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>794,620</b>	<b>652,730</b>	<b>819,491</b>		<b>673,860</b>
<b>Total State &amp; Local Funds</b>	<b>\$13,268,998</b>	<b>\$9,050,256</b>	<b>\$13,336,015</b>		<b>\$9,077,590</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
082	ROCKINGHAM	11,279.70	11,279.70	11,271.25	11,271.25
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3702		<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>	31,014,257	18,230,355	30,652,806	18,017,892
	Sales Tax <sup>4</sup>	12,444,067	N/A1	12,926,683	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		252,853	148,629
⇒	<b>Vocational Education</b>	767,227	450,980	766,652	450,643
⇒	<b>Gifted Education</b>	333,886	196,260	333,636	196,113
⇒	<b>Special Education</b>	2,131,187	1,252,723	2,129,590	1,251,785
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	816,955	480,211	816,343	479,851
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	3,630,121	2,133,806	3,542,218	2,082,136
⇒	<b>Social Security</b>	1,783,093	1,048,112	1,781,757	1,047,327
⇒	<b>Group Life</b>	113,663	66,812	113,578	66,762
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	56,975	N/A1	462,678	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>53,091,431</b>	<b>23,859,259</b>	<b>53,778,794</b>	<b>23,741,138</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		4,671	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	674,000	129,600	674,000	129,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>674,000</b>	<b>129,600</b>	<b>678,671</b>	<b>129,600</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>	64,288	N/A1	64,288	N/A1
	Special Education - Homebound <sup>7</sup>	34,500	N/A1	35,191	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 <sup>3</sup></b>		<b>98,788</b>	<b>0</b>	<b>99,479</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	98,236	N/A1	99,438	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	379,847	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	635,286	373,425	634,461		372,940
<u>Virginia Preschool Initiative</u> <sup>11</sup>	918,248	539,751	925,806		544,194
⇒ Early Reading Intervention	147,771	86,861	147,771		86,861
Mentor Teacher Program	6,777	N/A1	6,777		N/A1
<u>K-3 Primary Class Size Reduction</u>	951,596	559,354	948,918		557,779
School Breakfast <sup>7</sup>	26,378	N/A1	28,784		N/A1
⇒ SOL Algebra Readiness	116,633	68,558	116,633		68,558
<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>	1,622,698	N/A1	1,700,685		N/A1
Career and Technical Education <sup>7,8</sup>	370,089	N/A1	370,089		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	465,663	273,719	492,209		289,323
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	683,543	401,790	430,177		252,861
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>6,454,198</b>	<b>2,303,458</b>	<b>5,933,181</b>		<b>2,172,516</b>
<b>Total State &amp; Local Funds</b>	<b>\$60,318,417</b>	<b>\$26,292,317</b>	<b>\$60,490,125</b>		<b>\$26,043,254</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	3,936.40	3,936.40	3,889.05	3,889.05
2014-2016 Composite Index		FY 2015		FY 2016	
0.2486		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	13,470,792	4,456,799	13,256,880	4,386,027
	Sales Tax <sup>4</sup>	4,049,330	N/A1	4,065,771	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		104,090	34,438
⇒	<u>Vocational Education</u>	363,811	120,366	359,435	118,919
⇒	<u>Gifted Education</u>	139,017	45,994	137,345	45,440
⇒	<u>Special Education</u>	2,040,890	675,226	2,016,340	667,104
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	532,406	176,146	526,002	174,027
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,765,813	584,218	1,703,661	563,655
⇒	<u>Social Security</u>	866,639	286,727	856,214	283,278
⇒	<u>Group Life</u>	53,241	17,615	52,600	17,403
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	11,455	N/A1	87,828	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,293,394</b>	<b>6,363,091</b>	<b>23,166,166</b>	<b>6,290,291</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		2,278	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>	466,800	88,160	466,000	88,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>466,800</b>	<b>88,160</b>	<b>468,278</b>	<b>88,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	31,563	N/A1	31,563	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	21,160	N/A1	21,160	N/A1
	Special Education - Homebound <sup>7</sup>	26,127	N/A1	26,650	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>78,851</b>	<b>0</b>	<b>79,373</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	7,288	N/A1	7,337	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	76,373	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	587,889	194,503	580,694	192,122	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	559,042	184,959	550,025	181,975	
⇒ Early Reading Intervention	90,534	29,953	88,151	29,165	
Mentor Teacher Program	1,581	N/A1	1,581	N/A1	
<u>K-3 Primary Class Size Reduction</u>	649,474	214,878	640,396	211,874	
School Breakfast <sup>7</sup>	9,095	N/A1	7,999	N/A1	
⇒ SOL Algebra Readiness	68,385	22,625	65,883	21,797	
<u>Alternative Education</u> <sup>7,8</sup>	830,868	N/A1	827,399	N/A1	
ISAEAP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	89,373	N/A1	89,373	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	3,268	1,081	
⇒ <b>Textbooks</b> <sup>5</sup>	284,601	94,160	177,087	58,589	
(Split funded - See SOQ Programs above)					
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,273,496</b>	<b>742,162</b>	<b>3,054,910</b>	<b>696,603</b>	
<b>Total State &amp; Local Funds</b>	<b>\$27,112,541</b>	<b>\$7,193,413</b>	<b>\$26,768,727</b>	<b>\$7,074,894</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
084	SCOTT	3,589.95	3,589.95	3,532.60	3,532.60
<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>	14,204,765	3,419,013	13,901,215	3,345,950
	Sales Tax <sup>4</sup>	3,129,723	N/A1	3,164,198	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		101,420	24,411
⇒	<u>Vocational Education</u>	379,048	91,235	372,993	89,777
⇒	<u>Gifted Education</u>	135,994	32,733	133,822	32,210
⇒	<u>Special Education</u>	2,103,574	506,319	2,069,969	498,231
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	489,001	117,700	481,190	115,820
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,776,609	427,620	1,708,365	411,195
⇒	<u>Social Security</u>	873,837	210,328	859,877	206,968
⇒	<u>Group Life</u>	54,976	13,233	54,098	13,021
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	12,745	N/A1	89,149	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>23,160,272</b>	<b>4,818,181</b>	<b>22,936,296</b>	<b>4,737,583</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		2,584	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>416,584</b>	<b>77,600</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>	22,694	N/A1	22,694	N/A1
	Special Education - Homebound <sup>7</sup>	31,357	N/A1	31,985	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	4,078	N/A1	4,049	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>58,129</b>	<b>0</b>	<b>58,728</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	18,361	N/A1	19,153	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	84,969	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	590,263	142,073	580,694	139,770	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	149,916	36,084	251,472	60,528	
⇒ Early Reading Intervention	99,668	23,990	99,668	23,990	
Mentor Teacher Program	2,259	N/A1	2,259	N/A1	
<u>K-3 Primary Class Size Reduction</u>	465,543	112,054	499,884	120,319	
School Breakfast <sup>7</sup>	10,319	N/A1	10,285	N/A1	
⇒ SOL Algebra Readiness	65,687	15,811	65,687	15,811	
<u>Alternative Education</u> <sup>7,8</sup>	379,740	N/A1	320,473	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>	58,052	N/A1	58,052	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	8,512	2,049	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	278,413	67,012	172,545	41,531	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,219,584</b>	<b>399,078</b>	<b>2,096,543</b>	<b>403,998</b>	
<b>Total State &amp; Local Funds</b>	<b>\$25,851,985</b>	<b>\$5,294,859</b>	<b>\$25,508,150</b>	<b>\$5,219,181</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	5,990.25	5,990.25	5,962.70	5,962.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.3653		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	16,696,016	9,609,350	16,483,778	9,487,197
	Sales Tax <sup>4</sup>	6,449,321	N/A1	6,603,255	N/A1
⇒	<u>Textbooks<sup>5</sup></u> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		134,805	77,587
⇒	<u>Vocational Education</u>	486,657	280,095	484,419	278,806
⇒	<u>Gifted Education</u>	178,695	102,847	177,873	102,374
⇒	<u>Special Education</u>	1,216,644	700,236	1,211,048	697,016
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	517,074	297,600	514,695	296,232
⇒	<u>VRS Retirement (Includes RHCC)<sup>6</sup></u>	1,946,630	1,120,378	1,892,263	1,089,087
⇒	<u>Social Security</u>	958,107	551,436	949,916	546,722
⇒	<u>Group Life</u>	60,832	35,012	60,552	34,851
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	9,157	N/A1	82,465	N/A1
<b>Subtotal - SOQ Accounts<sup>3</sup></b>		<b>28,519,133</b>	<b>12,696,954</b>	<b>28,595,069</b>	<b>12,609,872</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	185,793	N/A1	185,711	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,835	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA<sup>10</sup></u>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts<sup>3</sup></b>		<b>495,793</b>	<b>56,800</b>	<b>497,546</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>	27,442	N/A1	27,442	N/A1
	Special Education - Homebound <sup>7</sup>	8,866	N/A1	9,044	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<sup>3</sup></b>		<b>36,308</b>	<b>0</b>	<b>36,486</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	53,658	N/A1	52,742	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	61,045	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	443,136	255,046	440,662	253,622	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	392,245	225,756	552,189	317,811	
⇒ Early Reading Intervention	104,647	60,229	104,647	60,229	
Mentor Teacher Program	7,454	N/A1	7,454	N/A1	
<u>K-3 Primary Class Size Reduction</u>	731,352	420,928	726,639	418,215	
School Breakfast <sup>7</sup>	15,716	N/A1	16,122	N/A1	
⇒ SOL Algebra Readiness	70,142	40,370	68,028	39,153	
<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>	963,155	N/A1	1,018,284	N/A1	
Career and Technical Education <sup>7,8</sup>	131,618	N/A1	131,618	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	215,864	124,240	225,938	130,038	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	365,830	210,552	229,342	131,997	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,571,578</b>	<b>1,337,121</b>	<b>3,589,382</b>	<b>1,351,065</b>	
<b>Total State &amp; Local Funds</b>	<b>\$32,622,812</b>	<b>\$14,090,875</b>	<b>\$32,718,484</b>	<b>\$14,017,737</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
086	SMYTH	4,498.30	4,498.30	4,397.65	4,397.65
<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>	15,519,535	4,510,841	14,984,465	4,355,319
	Sales Tax <sup>4</sup>	4,660,793	N/A1	4,776,929	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		121,368	35,276
⇒	<u>Vocational Education</u>	665,689	193,486	650,794	189,157
⇒	<u>Gifted Education</u>	163,808	47,612	160,143	46,546
⇒	<u>Special Education</u>	1,916,906	557,159	1,874,015	544,693
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	714,483	207,669	698,496	203,022
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,028,435	589,576	1,938,753	563,510
⇒	<u>Social Security</u>	996,791	289,723	974,488	283,240
⇒	<u>Group Life</u>	62,735	18,234	61,331	17,826
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	16,596	N/A1	131,354	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>26,745,771</b>	<b>6,414,300</b>	<b>26,372,136</b>	<b>6,238,589</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		3,655	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>	419,200	83,840	418,400	83,680
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>419,200</b>	<b>83,840</b>	<b>422,055</b>	<b>83,680</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>	30,565	N/A1	30,565	N/A1
	Special Education - Homebound <sup>7</sup>	3,738	N/A1	3,813	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	39,255	N/A1	40,433	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>73,558</b>	<b>0</b>	<b>74,811</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	64,432	N/A1	65,956	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	110,642	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	730,125	212,215	713,242	207,308	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	525,314	152,685	557,856	162,144	
⇒ Early Reading Intervention	93,353	27,134	90,896	26,419	
Mentor Teacher Program	2,937	N/A1	2,937	N/A1	
<u>K-3 Primary Class Size Reduction</u>	788,816	229,274	769,889	223,773	
School Breakfast <sup>7</sup>	7,047	N/A1	7,029	N/A1	
⇒ SOL Algebra Readiness	85,748	24,923	85,748	24,923	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	250,779	N/A1	253,228	N/A1	
Career and Technical Education <sup>7,8</sup>	63,475	N/A1	63,475	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	12,548	3,647	12,996	3,777	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	335,354	97,473	206,482	60,015	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,094,145</b>	<b>747,351</b>	<b>2,853,309</b>	<b>708,359</b>	
<b>Total State &amp; Local Funds</b>	<b>\$30,332,674</b>	<b>\$7,245,491</b>	<b>\$29,722,311</b>	<b>\$7,030,628</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
087	SOUTHAMPTON	2,607.30	2,607.30	2,536.80	2,536.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.2878		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	8,939,749	3,612,552	8,612,151	3,480,170
	Sales Tax <sup>4</sup>	2,739,513	N/A1	2,778,401	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		64,355	26,006
⇒	Vocational Education	94,703	38,269	92,142	37,235
⇒	Gifted Education	87,275	35,268	84,915	34,314
⇒	Special Education	961,884	388,697	935,875	378,187
⇒	Prevention, Intervention, & Remediation	300,821	121,562	294,494	119,005
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,006,450	406,706	955,749	386,218
⇒	Social Security	493,940	199,601	480,585	194,204
⇒	Group Life	31,568	12,756	30,714	12,412
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	6,910	N/A1	47,471	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>14,662,813</b>	<b>4,815,411</b>	<b>14,376,852</b>	<b>4,667,751</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,804	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	43,234	17,471
	<u>Technology - VPSA <sup>10</sup></u>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>206,000</b>	<b>41,200</b>	<b>251,038</b>	<b>58,671</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>	13,016	N/A1	13,016	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 <sup>3</sup></b>		<b>13,016</b>	<b>0</b>	<b>13,016</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	46,065	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	276,900	111,895	269,426	108,875	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	337,583	136,417	337,583	136,417	
⇒ Early Reading Intervention	47,422	19,163	47,422	19,163	
Mentor Teacher Program	4,744	N/A1	4,744	N/A1	
<u>K-3 Primary Class Size Reduction</u>	330,770	133,664	321,462	129,903	
School Breakfast <sup>7</sup>	8,180	N/A1	8,772	N/A1	
⇒ SOL Algebra Readiness	39,410	15,926	39,410	15,926	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEAP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	1,156,359	N/A1	1,244,514	N/A1	
Career and Technical Education <sup>7,8</sup>	4,955	N/A1	4,955	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>	178,673	72,202	109,487	44,244	
(Split funded - See SOQ Programs above)					
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,446,778</b>	<b>489,267</b>	<b>2,403,492</b>	<b>454,528</b>	
<b>Total State &amp; Local Funds</b>	<b>\$17,328,607</b>	<b>\$5,345,878</b>	<b>\$17,044,398</b>	<b>\$5,180,950</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
088	SPOTSYLVANIA	23,309.00	23,309.00	23,327.70	23,327.70
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3555		<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>	68,312,570	37,680,557	67,892,489	37,448,844
	Sales Tax <sup>4</sup>	23,651,531	N/A1	24,360,680	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <b>(Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2015</b>		535,536	295,397
⇒	<u>Vocational Education</u>	886,336	488,895	887,047	489,287
⇒	<u>Gifted Education</u>	721,087	397,745	721,666	398,064
⇒	<u>Special Education</u>	7,255,940	4,002,307	7,261,761	4,005,518
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,622,446	894,926	1,623,748	895,644
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	7,992,050	4,408,338	7,818,045	4,312,359
⇒	<u>Social Security</u>	3,920,912	2,162,737	3,924,057	2,164,472
⇒	<u>Group Life</u>	240,362	132,582	240,555	132,688
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	82,098	N/A1	696,986	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>114,685,332</b>	<b>50,168,087</b>	<b>115,962,570</b>	<b>50,142,273</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	873,389	N/A1	969,419	N/A1
	Breakfast After the Bell Initiative	<b>Not Funded in FY 2015</b>		8,135	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>1,703,389</b>	<b>160,800</b>	<b>1,807,554</b>	<b>160,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	33,281	N/A1	33,281	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	110,567	N/A1	110,567	N/A1
	Special Education - Homebound <sup>7</sup>	94,794	N/A1	96,690	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	981,623	N/A1	1,011,072	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,220,264</b>	<b>0</b>	<b>1,251,610</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	227,164	N/A1	231,904	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	547,337	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	1,081,321	596,446	1,081,768	596,693	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	348,030	191,970	1,330,248	733,752	
⇒ Early Reading Intervention	374,823	206,749	374,823	206,749	
Mentor Teacher Program	11,972	N/A1	11,972	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,189,860	656,315	1,188,132	655,362	
School Breakfast <sup>7</sup>	90,018	N/A1	88,063	N/A1	
⇒ SOL Algebra Readiness	216,876	119,627	216,876	119,627	
<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>	765,596	N/A1	879,176	N/A1	
Career and Technical Education <sup>7,8</sup>	258,172	N/A1	258,172	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	673,908	371,721	695,466	383,612	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	1,445,479	797,313	911,103	502,556	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>7,261,990</b>	<b>2,940,141</b>	<b>7,299,137</b>	<b>3,198,351</b>	
<b>Total State &amp; Local Funds</b>	<b>\$124,870,976</b>	<b>\$53,269,028</b>	<b>\$126,320,871</b>	<b>\$53,501,424</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	27,149.70	27,149.70	27,339.80	27,339.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.3412		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	80,956,655	41,928,371	81,064,917	41,984,441
	Sales Tax <sup>4</sup>	26,519,773	N/A1	27,346,881	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		641,568	332,275
⇒	<u>Vocational Education</u>	1,252,036	648,443	1,260,802	652,984
⇒	<u>Gifted Education</u>	858,539	444,647	864,550	447,760
⇒	<u>Special Education</u>	6,117,088	3,168,109	6,159,919	3,190,292
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,341,467	694,761	1,350,860	699,625
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	8,996,770	4,659,529	8,861,638	4,589,543
⇒	<u>Social Security</u>	4,417,897	2,288,079	4,448,831	2,304,100
⇒	<u>Group Life</u>	286,180	148,216	288,183	149,253
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	79,478	N/A1	691,768	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>130,825,883</b>	<b>53,980,155</b>	<b>132,979,917</b>	<b>54,350,273</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		11,143	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>867,143</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>	127,387	N/A1	127,387	N/A1
	Special Education - Homebound <sup>7</sup>	98,435	N/A1	100,404	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	277,399	N/A1	307,543	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>503,221</b>	<b>0</b>	<b>535,334</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	229,132	N/A1	221,718	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	529,876	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	747,607	387,194	752,545	389,752	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	245,074	126,927	818,230	423,771	
⇒ Early Reading Intervention	372,437	192,889	374,577	193,998	
Mentor Teacher Program	19,200	N/A1	19,200	N/A1	
<u>K-3 Primary Class Size Reduction</u>	558,528	289,268	561,449	290,781	
School Breakfast <sup>7</sup>	79,419	N/A1	84,302	N/A1	
⇒ SOL Algebra Readiness	197,496	102,285	197,496	102,285	
<u>Alternative Education</u> <sup>7,8</sup>	243,696	N/A1	251,449	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>	252,813	N/A1	252,813	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	845,438	437,862	861,199	446,025	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	1,721,012	891,332	1,091,494	565,297	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>6,073,162</b>	<b>2,427,757</b>	<b>5,517,907</b>	<b>2,411,909</b>	
<b>Total State &amp; Local Funds</b>	<b>\$138,258,266</b>	<b>\$56,573,912</b>	<b>\$139,900,301</b>	<b>\$56,928,182</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	803.35	803.35	767.55	767.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	805,140	3,220,559	763,176	3,052,703
	Sales Tax <sup>4</sup>	997,649	N/A1	995,124	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		5,468	21,872
⇒	<u>Vocational Education</u>	70,534	282,137	67,391	269,564
⇒	<u>Gifted Education</u>	7,551	30,206	7,215	28,860
⇒	<u>Special Education</u>	150,548	602,191	143,839	575,355
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	34,383	137,534	32,851	131,405
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	113,754	455,017	106,229	424,916
⇒	<u>Social Security</u>	55,913	223,653	53,421	213,686
⇒	<u>Group Life</u>	3,535	14,139	3,377	13,509
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	1,058	N/A1	8,018	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,240,065</b>	<b>4,965,436</b>	<b>2,186,109</b>	<b>4,731,870</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		668	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>128,668</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>	4,456	N/A1	4,456	N/A1
	Special Education - Homebound <sup>7</sup>	1,088	N/A1	1,111	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>5,545</b>	<b>0</b>	<b>5,567</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	20,268	N/A1	20,998	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	7,056	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	41,270	165,080	39,611	158,444	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	108,000	108,000	117,000	117,000	
⇒ Early Reading Intervention	3,805	15,220	3,805	15,220	
Mentor Teacher Program	452	N/A1	452	N/A1	
<u>K-3 Primary Class Size Reduction</u>	40,391	161,564	38,616	154,464	
School Breakfast <sup>7</sup>	3,353	N/A1	3,458	N/A1	
⇒ SOL Algebra Readiness	4,566	18,264	4,566	18,264	
<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>	3,387	N/A1	3,387	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> (Split funded - See SOQ Programs above)	15,460	61,839	9,303	37,211	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>255,867</b>	<b>529,967</b>	<b>249,054</b>	<b>500,603</b>	
<b>Total State &amp; Local Funds</b>	<b>\$2,629,477</b>	<b>\$5,521,003</b>	<b>\$2,569,399</b>	<b>\$5,258,073</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
091	SUSSEX	1,071.60	1,071.60	1,053.40	1,053.40
<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>	3,446,526	1,926,079	3,377,726	1,887,630
	Sales Tax <sup>4</sup>	1,380,618	N/A1	1,378,438	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		24,070	13,452
⇒	<u>Vocational Education</u>	117,551	65,693	115,554	64,577
⇒	<u>Gifted Education</u>	31,622	17,672	31,761	17,749
⇒	<u>Special Education</u>	660,622	369,186	649,402	362,916
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	241,288	134,843	236,515	132,175
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	462,641	258,545	443,972	248,112
⇒	<u>Social Security</u>	227,540	127,160	223,675	125,000
⇒	<u>Group Life</u>	14,436	8,068	14,191	7,931
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	6,709	N/A1	57,011	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,589,553</b>	<b>2,907,246</b>	<b>6,552,315</b>	<b>2,859,542</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,381	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	168,400	33,680
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>169,200</b>	<b>33,840</b>	<b>169,781</b>	<b>33,680</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	7,249	N/A1	7,249	N/A1
	Special Education - Homebound <sup>7</sup>	12,377	N/A1	12,625	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>19,626</b>	<b>0</b>	<b>19,874</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	15,027	N/A1	15,850	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	44,725	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	352,806	197,164	346,998	193,919	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0	0	
⇒ Early Reading Intervention	24,408	13,640	22,374	12,504	
Mentor Teacher Program	452	N/A1	452	N/A1	
<u>K-3 Primary Class Size Reduction</u>	330,501	184,699	325,275	181,779	
School Breakfast <sup>7</sup>	5,702	N/A1	5,600	N/A1	
⇒ SOL Algebra Readiness	27,055	15,120	27,055	15,120	
<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>	9,590	5,359	10,362	5,791	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	66,145	36,965	40,951	22,885	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>888,214</b>	<b>452,947</b>	<b>806,719</b>	<b>431,998</b>	
<b>Total State &amp; Local Funds</b>	<b>\$7,666,593</b>	<b>\$3,394,033</b>	<b>\$7,548,689</b>	<b>\$3,325,220</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
092	TAZEWELL	6,030.80	6,030.80	5,881.90	5,881.90
<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>	18,894,166	7,188,338	18,196,723	6,922,994
	Sales Tax <sup>4</sup>	6,302,891	N/A1	6,448,440	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		151,771	57,742
⇒	<u>Vocational Education</u>	685,888	260,948	668,953	254,505
⇒	<u>Gifted Education</u>	205,329	78,118	200,260	76,189
⇒	<u>Special Education</u>	2,761,026	1,050,440	2,692,856	1,024,505
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	729,575	277,569	707,301	269,095
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,542,590	967,335	2,424,423	922,378
⇒	<u>Social Security</u>	1,249,451	475,357	1,218,603	463,621
⇒	<u>Group Life</u>	78,637	29,918	76,695	29,179
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	3,833	N/A1	31,140	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>33,453,386</b>	<b>10,328,023</b>	<b>32,817,165</b>	<b>10,020,208</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		3,117	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>	511,400	102,280	509,600	101,920
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>511,400</b>	<b>102,280</b>	<b>512,717</b>	<b>101,920</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	32,760	N/A1	32,760	N/A1
	Special Education - Homebound <sup>7</sup>	111,344	N/A1	113,572	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>144,104</b>	<b>0</b>	<b>146,332</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	22,017	N/A1	21,629	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	25,557	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	721,240	274,398	703,059	267,481	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	547,646	208,353	560,686	213,315	
⇒ Early Reading Intervention	110,249	41,945	107,952	41,071	
Mentor Teacher Program	3,840	N/A1	3,840	N/A1	
<u>K-3 Primary Class Size Reduction</u>	915,806	348,421	891,230	339,071	
School Breakfast <sup>7</sup>	2,727	N/A1	3,072	N/A1	
⇒ SOL Algebra Readiness	96,363	36,662	96,363	36,662	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	46,173	N/A1	46,173	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	27,525	10,472	28,352	10,787	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	420,357	159,926	258,207	98,236	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,963,075</b>	<b>1,080,177</b>	<b>2,744,138</b>	<b>1,006,623</b>	
<b>Total State &amp; Local Funds</b>	<b>\$37,071,966</b>	<b>\$11,510,480</b>	<b>\$36,220,352</b>	<b>\$11,128,751</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 Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
093	WARREN	5,312.50	5,312.50	5,159.50	5,159.50
2014-2016 Composite Index		FY 2015		FY 2016	
0.3871		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	13,773,167	8,698,960	13,137,597	8,297,543
	Sales Tax <sup>4</sup>	6,178,185	N/A1	6,379,725	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		112,640	71,142
⇒	<u>Vocational Education</u>	270,251	170,687	262,467	165,771
⇒	<u>Gifted Education</u>	156,290	98,711	151,788	95,868
⇒	<u>Special Education</u>	1,543,359	974,766	1,498,910	946,693
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	423,284	267,341	411,093	259,642
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,751,745	1,106,380	1,663,347	1,050,550
⇒	<u>Social Security</u>	862,848	544,964	837,998	529,269
⇒	<u>Group Life</u>	55,353	34,960	53,758	33,953
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	3,012	N/A1	18,354	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>25,017,494</b>	<b>11,896,769</b>	<b>24,527,677</b>	<b>11,450,431</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		2,584	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>260,584</b>	<b>51,600</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>	28,759	N/A1	28,759	N/A1
	Special Education - Homebound <sup>7</sup>	19,612	N/A1	20,005	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	113,372	N/A1	112,568	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>161,744</b>	<b>0</b>	<b>161,332</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	30,326	N/A1	29,382	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	20,078	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	341,236	215,520	331,321	209,258	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	113,999	72,000	404,514	255,486	
⇒ Early Reading Intervention	81,644	51,565	79,652	50,307	
Mentor Teacher Program	7,002	N/A1	7,002	N/A1	
<u>K-3 Primary Class Size Reduction</u>	433,627	273,873	420,217	265,404	
School Breakfast <sup>7</sup>	19,624	N/A1	23,672	N/A1	
⇒ SOL Algebra Readiness	55,171	34,845	53,079	33,524	
<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>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	52,583	N/A1	52,583	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	67,172	42,425	68,162	43,050	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	313,295	197,873	191,633	121,033	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,551,474</b>	<b>888,101</b>	<b>1,676,935</b>	<b>978,062</b>	
<b>Total State &amp; Local Funds</b>	<b>\$26,988,712</b>	<b>\$12,836,470</b>	<b>\$26,626,528</b>	<b>\$12,480,093</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	7,058.76	7,058.76	7,003.80	7,003.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.3813		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	18,584,927	11,453,746	18,256,270	11,251,198
	Sales Tax <sup>4</sup>	7,520,989	N/A1	7,745,744	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		154,350	95,125
⇒	<u>Vocational Education</u>	668,190	411,800	662,987	408,594
⇒	<u>Gifted Education</u>	205,261	126,501	203,663	125,516
⇒	<u>Special Education</u>	1,939,061	1,195,028	1,923,963	1,185,724
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	655,088	403,726	649,988	400,582
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,384,521	1,469,562	2,313,956	1,426,073
⇒	<u>Social Security</u>	1,174,792	724,015	1,165,645	718,378
⇒	<u>Group Life</u>	74,243	45,756	73,665	45,399
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	18,826	N/A1	144,037	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>33,225,898</b>	<b>15,830,134</b>	<b>33,294,268</b>	<b>15,656,589</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	511,248	N/A1	602,557	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		4,090	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>977,248</b>	<b>88,000</b>	<b>1,072,647</b>	<b>88,000</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	43,920	N/A1	43,920	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	37,755	N/A1	37,755	N/A1
	Special Education - Homebound <sup>7</sup>	60,099	N/A1	61,301	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	1,475	N/A1	1,465	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>143,249</b>	<b>0</b>	<b>144,441</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	353,007	N/A1	364,525	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	125,510	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	561,229	345,881	556,635		343,050
<u>Virginia Preschool Initiative</u> <sup>11</sup>	400,918	247,083	438,040		269,961
⇒ Early Reading Intervention	49,043	30,225	47,081		29,016
Mentor Teacher Program	2,711	N/A1	2,711		N/A1
<u>K-3 Primary Class Size Reduction</u>	876,245	540,023	867,533		534,654
School Breakfast <sup>7</sup>	16,222	N/A1	18,591		N/A1
⇒ SOL Algebra Readiness	88,483	54,531	88,483		54,531
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0		N/A1
ISAEP	23,576	N/A1	23,576		N/A1
Special Education-Regional Tuition <sup>7,8</sup>	198,679	N/A1	234,293		N/A1
Career and Technical Education <sup>7,8</sup>	203,649	N/A1	203,649		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	32,758	20,189	33,440		20,609
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	420,217	258,977	262,595		161,835
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,352,247</b>	<b>1,496,909</b>	<b>3,141,151</b>		<b>1,413,656</b>
<b>Total State &amp; Local Funds</b>	<b>\$37,698,642</b>	<b>\$17,415,043</b>	<b>\$37,652,508</b>		<b>\$17,158,245</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	1,594.40	1,594.40	1,616.65	1,616.65
2014-2016 Composite Index		FY 2015		FY 2016	
0.4633		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	4,936,902	4,261,723	5,012,948	4,327,369
	Sales Tax <sup>4</sup>	1,860,133	N/A1	1,876,000	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		30,906	26,679
⇒	<u>Vocational Education</u>	93,273	80,517	94,575	81,640
⇒	<u>Gifted Education</u>	40,219	34,718	40,780	35,203
⇒	<u>Special Education</u>	673,447	581,346	681,978	588,709
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	232,754	200,922	236,002	203,726
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	533,966	460,940	529,270	456,886
⇒	<u>Social Security</u>	262,704	226,776	266,370	229,941
⇒	<u>Group Life</u>	16,259	14,035	16,485	14,231
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	13,829	N/A1	115,874	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>8,663,486</b>	<b>5,860,977</b>	<b>8,901,188</b>	<b>5,964,384</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,315	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>	234,800	41,760	235,600	41,920
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>234,800</b>	<b>41,760</b>	<b>236,915</b>	<b>41,920</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	9,060	N/A1	9,060	N/A1
	Special Education - Homebound <sup>7</sup>	12,609	N/A1	12,862	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>21,669</b>	<b>0</b>	<b>21,922</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	92,194	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	340,975	294,343	345,785	298,495	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	212,533	183,467	212,533	183,467	
⇒ Early Reading Intervention	28,929	24,973	28,929	24,973	
Mentor Teacher Program	2,259	N/A1	2,259	N/A1	
<u>K-3 Primary Class Size Reduction</u>	157,499	135,959	223,116	192,602	
School Breakfast <sup>7</sup>	5,825	N/A1	5,699	N/A1	
⇒ SOL Algebra Readiness	22,635	19,539	22,635	19,539	
<u>Alternative Education</u> <sup>7,8</sup>	134,538	N/A1	133,896	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>	4,743	N/A1	4,743	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	43,795	37,806	44,679	38,569	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	82,337	71,076	52,580	45,389	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,136,121</b>	<b>767,163</b>	<b>1,084,713</b>	<b>803,034</b>	
<b>Total State &amp; Local Funds</b>	<b>\$10,056,076</b>	<b>\$6,669,900</b>	<b>\$10,244,738</b>	<b>\$6,809,338</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	5,791.65	5,791.65	5,719.00	5,719.00
2014-2016 Composite Index		FY 2015		FY 2016	
0.2538		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	18,798,419	6,393,780	18,468,515	6,281,572
	Sales Tax <sup>4</sup>	5,810,503	N/A1	5,846,563	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		152,009	51,702
⇒	<u>Vocational Education</u>	613,686	208,729	605,988	206,110
⇒	<u>Gifted Education</u>	203,121	69,086	200,573	68,220
⇒	<u>Special Education</u>	1,810,805	615,897	1,788,090	608,171
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	786,555	267,526	776,688	264,170
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,376,951	808,456	2,291,657	779,446
⇒	<u>Social Security</u>	1,166,867	396,879	1,152,230	391,900
⇒	<u>Group Life</u>	73,469	24,989	72,548	24,675
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	18,146	N/A1	163,989	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>31,658,522</b>	<b>8,785,342</b>	<b>31,518,850</b>	<b>8,675,966</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		3,559	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>391,559</b>	<b>72,400</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	23,736	N/A1	23,736	N/A1
	Virtual Virginia <sup>7</sup>	453,300	N/A1	453,300	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	31,228	N/A1	31,228	N/A1
	Special Education - Homebound <sup>7</sup>	70,989	N/A1	72,410	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>579,254</b>	<b>0</b>	<b>580,674</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	30,443	N/A1	31,467	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	120,974	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	958,579	326,035	945,810	321,692	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	801,419	272,581	805,896	274,104	
⇒ Early Reading Intervention	137,227	46,674	137,227	46,674	
Mentor Teacher Program	3,388	N/A1	3,388	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,045,601	355,633	1,029,641	350,205	
School Breakfast <sup>7</sup>	16,308	N/A1	17,210	N/A1	
⇒ SOL Algebra Readiness	116,420	39,597	114,054	38,792	
<u>Alternative Education</u> <sup>7,8</sup>	301,189	N/A1	299,946	N/A1	
ISAEAP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	92,383	N/A1	92,383	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	15,803	5,375	15,762	5,361	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	415,837	141,436	258,612	87,960	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,079,147</b>	<b>1,187,331</b>	<b>3,774,972</b>	<b>1,124,788</b>	
<b>Total State &amp; Local Funds</b>	<b>\$36,704,923</b>	<b>\$10,045,073</b>	<b>\$36,266,056</b>	<b>\$9,873,154</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
097	WYTHE	4,148.65	4,148.65	4,121.70	4,121.70
<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>	12,492,978	5,833,233	12,333,822	5,758,920
	Sales Tax <sup>4</sup>	4,321,270	N/A1	4,391,132	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		100,084	46,731
⇒	<u>Vocational Education</u>	506,236	236,372	502,948	234,837
⇒	<u>Gifted Education</u>	132,922	62,064	132,059	61,661
⇒	<u>Special Education</u>	879,550	410,680	873,836	408,012
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	486,439	227,129	486,089	226,965
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,524,365	711,758	1,480,745	691,391
⇒	<u>Social Security</u>	749,456	349,937	744,587	347,663
⇒	<u>Group Life</u>	48,078	22,449	47,766	22,303
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	2,920	N/A1	22,390	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>21,144,214</b>	<b>7,853,622</b>	<b>21,115,458</b>	<b>7,798,483</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		2,105	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>	445,400	83,880	445,200	83,840
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>445,400</b>	<b>83,880</b>	<b>447,305</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>	23,306	N/A1	23,306	N/A1
	Special Education - Homebound <sup>7</sup>	56,086	N/A1	57,208	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>79,392</b>	<b>0</b>	<b>80,514</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	68,656	N/A1	70,416	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	19,470	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	432,431	201,911	429,323		200,460
<u>Virginia Preschool Initiative</u> <sup>11</sup>	310,855	145,145	339,486		158,513
⇒ Early Reading Intervention	54,037	25,231	54,037		25,231
Mentor Teacher Program	4,066	N/A1	4,066		N/A1
<u>K-3 Primary Class Size Reduction</u>	569,781	266,043	565,277		263,940
School Breakfast <sup>7</sup>	9,095	N/A1	9,688		N/A1
⇒ SOL Algebra Readiness	59,880	27,959	59,880		27,959
<u>Alternative Education</u> <sup>7,8</sup>	117,018	N/A1	116,545		N/A1
ISAEP	15,717	N/A1	15,717		N/A1
Special Education-Regional Tuition <sup>7,8</sup>	98,192	N/A1	106,952		N/A1
Career and Technical Education <sup>7,8</sup>	52,574	N/A1	52,574		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	5,096	2,379	5,082		2,373
⇒ <b>Textbooks</b> <sup>5</sup>	272,123	127,060	170,272		79,503
(Split funded - See SOQ Programs above)					
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,088,991</b>	<b>795,728</b>	<b>1,999,315</b>		<b>757,979</b>
<b>Total State &amp; Local Funds</b>	<b>\$23,757,997</b>	<b>\$8,733,230</b>	<b>\$23,642,592</b>		<b>\$8,640,302</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	12,546.90	12,546.90	12,579.55	12,579.55
2014-2016 Composite Index		FY 2015		FY 2016	
0.4026		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	34,516,949	23,261,674	34,409,384	23,189,183
	Sales Tax <sup>4</sup>	12,132,704	N/A1	12,482,106	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		267,685	180,398
⇒	<u>Vocational Education</u>	277,334	186,901	278,056	187,387
⇒	<u>Gifted Education</u>	352,289	237,415	353,206	238,033
⇒	<u>Special Education</u>	3,238,064	2,182,197	3,246,490	2,187,876
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	352,289	237,415	353,206	238,033
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	3,792,732	2,555,999	3,719,936	2,506,941
⇒	<u>Social Security</u>	1,866,384	1,257,794	1,871,241	1,261,067
⇒	<u>Group Life</u>	119,928	80,822	120,240	81,032
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	16,447	N/A1	138,501	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>56,665,120</b>	<b>30,000,217</b>	<b>57,240,051</b>	<b>30,069,950</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,680	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>	629,600	125,920	630,000	126,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>629,600</b>	<b>125,920</b>	<b>631,680</b>	<b>126,000</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>	40,316	N/A1	40,316	N/A1
	Special Education - Homebound <sup>7</sup>	24,593	N/A1	25,085	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>64,908</b>	<b>0</b>	<b>65,401</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	29,596	N/A1	31,083	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	109,647	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	132,534	89,317	132,824	89,513	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	86,026	57,975	204,311	137,689	
⇒ Early Reading Intervention	73,873	49,785	73,873	49,785	
Mentor Teacher Program	5,421	N/A1	5,421	N/A1	
<u>K-3 Primary Class Size Reduction</u>	150,183	101,211	150,376	101,341	
School Breakfast <sup>7</sup>	12,440	N/A1	12,364	N/A1	
⇒ SOL Algebra Readiness	52,380	35,300	52,380	35,300	
<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>	325,226	N/A1	325,226	N/A1	
Career and Technical Education <sup>7,8</sup>	18,472	N/A1	18,472	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	174,524	117,615	176,660	119,055	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	721,219	486,044	455,410	306,910	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,907,258</b>	<b>937,247</b>	<b>1,654,117</b>	<b>839,593</b>	
<b>Total State &amp; Local Funds</b>	<b>\$59,266,886</b>	<b>\$31,063,384</b>	<b>\$59,591,249</b>	<b>\$31,035,543</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	13,720.50	13,720.50	14,324.20	14,324.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	11,951,246	47,804,982	12,445,836	49,783,345
	Sales Tax <sup>4</sup>	14,430,516	N/A1	15,164,472	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		102,046	408,182
⇒	<u>Vocational Education</u>	156,414	625,655	163,296	653,184
⇒	<u>Gifted Education</u>	139,949	559,796	146,107	584,427
⇒	<u>Special Education</u>	1,520,231	6,080,926	1,587,121	6,348,485
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	625,655	2,502,619	653,184	2,612,734
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,613,531	6,454,123	1,647,283	6,589,132
⇒	<u>Social Security</u>	793,045	3,172,180	827,939	3,311,755
⇒	<u>Group Life</u>	49,394	197,575	51,567	206,268
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	12,209	N/A1	110,414	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>31,292,190</b>	<b>67,397,856</b>	<b>32,899,265</b>	<b>70,497,512</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		7,763	N/A1
	Math/Reading Instructional Specialists	27,200	108,800	27,128	108,512
	Early Reading Specialists Initiative	39,862	159,448	19,878	79,512
	<u>Technology - VPSA</u> <sup>10</sup>	880,400	176,080	898,400	179,680
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>947,462</b>	<b>444,328</b>	<b>953,169</b>	<b>367,704</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>	72,366	N/A1	72,366	N/A1
	Special Education - Homebound <sup>7</sup>	30,924	N/A1	31,542	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,577,881	N/A1	1,625,217	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,681,170</b>	<b>0</b>	<b>1,729,125</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	81,396	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	535,572	2,142,288	558,662	2,234,648	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,242,000	1,242,000	1,659,000	1,659,000	
⇒ Early Reading Intervention	103,793	415,172	107,973	431,892	
Mentor Teacher Program	10,165	N/A1	10,165	N/A1	
<u>K-3 Primary Class Size Reduction</u>	386,058	1,544,232	696,554	2,786,216	
School Breakfast <sup>7</sup>	47,059	N/A1	49,711	N/A1	
⇒ SOL Algebra Readiness	60,643	242,572	63,499	253,996	
<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>	3,400	N/A1	3,502	N/A1	
Career and Technical Education <sup>7,8</sup>	73,688	N/A1	73,688	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	929,574	3,718,296	1,001,023	4,004,092	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	264,037	1,056,149	173,609	694,437	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,768,819</b>	<b>10,360,709</b>	<b>4,428,820</b>	<b>12,064,281</b>	
<b>Total State &amp; Local Funds</b>	<b>\$37,689,641</b>	<b>\$78,202,893</b>	<b>\$40,010,378</b>	<b>\$82,929,497</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
102	BRISTOL CITY	2,181.20	2,181.20	2,150.70	2,150.70
2014-2016 Composite Index		FY 2015		FY 2016	
0.3085		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,277,870	2,800,756	6,051,160	2,699,614
	Sales Tax <sup>4</sup>	2,501,364	N/A1	2,660,840	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		52,974	23,634
⇒	<u>Vocational Education</u>	182,504	81,421	178,465	79,619
⇒	<u>Gifted Education</u>	70,890	31,626	69,899	31,184
⇒	<u>Special Education</u>	957,770	427,292	944,378	421,317
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	360,484	160,823	355,443	158,574
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	891,405	397,684	858,120	382,834
⇒	<u>Social Security</u>	438,915	195,814	431,291	192,412
⇒	<u>Group Life</u>	27,149	12,112	26,770	11,943
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	10,804	N/A1	81,495	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>11,719,155</b>	<b>4,107,528</b>	<b>11,710,835</b>	<b>4,001,131</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,890	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	42,088	18,777	20,989	9,364
	<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>254,879</b>	<b>50,564</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>	14,315	N/A1	14,315	N/A1
	Special Education - Homebound <sup>7</sup>	15,188	N/A1	15,492	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,001,845	N/A1	1,031,901	N/A1
	Special Education - Jails <sup>7</sup>	6,785	N/A1	6,737	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,038,134</b>	<b>0</b>	<b>1,068,445</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	4,187	N/A1	4,269	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	72,027	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	417,638	186,322	411,273	183,482	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	199,152	88,848	348,516	155,484	
⇒ Early Reading Intervention	41,658	18,585	41,658	18,585	
Mentor Teacher Program	1,355	N/A1	1,355	N/A1	
<u>K-3 Primary Class Size Reduction</u>	487,085	217,304	479,655	213,989	
School Breakfast <sup>7</sup>	8,584	N/A1	9,435	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	120,691	N/A1	
ISAEP	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	128,156	N/A1	128,156	N/A1	
Career and Technical Education <sup>7,8</sup>	33,149	N/A1	33,149	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	21,106	9,416	21,909	9,774	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	145,129	64,746	90,125	40,208	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,730,910</b>	<b>604,249</b>	<b>1,740,700</b>	<b>640,550</b>	
<b>Total State &amp; Local Funds</b>	<b>\$14,762,287</b>	<b>\$4,771,754</b>	<b>\$14,774,860</b>	<b>\$4,692,245</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	1,000.35	1,000.35	996.85	996.85
2014-2016 Composite Index		FY 2015		FY 2016	
0.1756		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	3,716,081	791,538	3,629,892	773,179
	Sales Tax <sup>4</sup>	933,285	N/A1	1,020,789	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		29,273	6,235
⇒	<u>Vocational Education</u>	108,859	23,187	108,478	23,106
⇒	<u>Gifted Education</u>	38,760	8,256	38,625	8,227
⇒	<u>Special Education</u>	597,899	127,355	594,985	126,734
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	145,145	30,916	144,637	30,808
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	509,658	108,559	495,547	105,553
⇒	<u>Social Security</u>	250,705	53,401	249,006	53,039
⇒	<u>Group Life</u>	15,669	3,338	15,614	3,326
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	5,142	N/A1	38,624	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,321,203</b>	<b>1,146,550</b>	<b>6,365,470</b>	<b>1,130,207</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		459	N/A1
	Math/Reading Instructional Specialists	152,880	32,564	152,477	32,478
	Early Reading Specialists Initiative	50,177	10,688	25,023	5,330
	<u>Technology - VPSA</u> <sup>10</sup>	213,200	37,440	213,200	37,440
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>416,257</b>	<b>80,692</b>	<b>391,159</b>	<b>75,248</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>	3,907	N/A1	3,907	N/A1
	Special Education - Homebound <sup>7</sup>	7,429	N/A1	7,578	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>11,336</b>	<b>0</b>	<b>11,485</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	34,278	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	131,236	27,954	130,659		27,831
<u>Virginia Preschool Initiative</u> <sup>11</sup>	19,786	4,214	79,142		16,858
⇒ Early Reading Intervention	23,525	5,011	23,525		5,011
Mentor Teacher Program	1,355	N/A1	1,355		N/A1
<u>K-3 Primary Class Size Reduction</u>	99,734	21,244	99,569		21,209
School Breakfast <sup>7</sup>	3,937	N/A1	5,162		N/A1
⇒ SOL Algebra Readiness	18,823	4,009	18,823		4,009
<u>Alternative Education</u> <sup>7,8</sup>	39,238	N/A1	39,073		N/A1
ISAEP	7,859	N/A1	7,859		N/A1
Special Education-Regional Tuition <sup>7,8</sup>	76,222	N/A1	82,090		N/A1
Career and Technical Education <sup>7,8</sup>	14,842	N/A1	14,842		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> (Split funded - See SOQ Programs above)	79,352	16,902	49,801		10,608
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>550,187</b>	<b>79,334</b>	<b>551,900</b>		<b>85,526</b>
<b>Total State &amp; Local Funds</b>	<b>\$7,298,983</b>	<b>\$1,306,576</b>	<b>\$7,320,014</b>		<b>\$1,290,981</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
104	CHARLOTTESVILLE CITY	4,004.35	4,004.35	4,041.85	4,041.85
<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>	5,825,494	11,737,045	5,837,221	11,760,671
	Sales Tax <sup>4</sup>	4,313,224	N/A1	4,470,609	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		47,755	96,216
⇒	<u>Vocational Education</u>	75,710	152,538	76,419	153,967
⇒	<u>Gifted Education</u>	62,427	125,777	63,012	126,955
⇒	<u>Special Education</u>	893,907	1,801,020	902,279	1,817,886
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	270,962	545,926	273,499	551,038
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	762,411	1,536,085	752,122	1,515,355
⇒	<u>Social Security</u>	374,564	754,662	378,072	761,729
⇒	<u>Group Life</u>	23,908	48,170	24,132	48,621
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	16,738	N/A1	151,399	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,619,345</b>	<b>16,701,223</b>	<b>12,976,519</b>	<b>16,832,438</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		2,607	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>312,607</b>	<b>56,800</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	29,386	N/A1	29,386	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	19,835	N/A1	19,835	N/A1
	Special Education - Homebound <sup>7</sup>	8,560	N/A1	8,732	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,834,811	N/A1	2,919,856	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>2,892,593</b>	<b>0</b>	<b>2,977,809</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	141,820	N/A1	148,089	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	111,591	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	269,253	542,484	271,662	547,337	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	495,000	495,000	606,000	606,000	
⇒ Early Reading Intervention	59,948	120,782	59,948	120,782	
Mentor Teacher Program	3,388	N/A1	3,388	N/A1	
<u>K-3 Primary Class Size Reduction</u>	425,014	856,306	427,657	861,632	
School Breakfast <sup>7</sup>	7,167	N/A1	6,970	N/A1	
⇒ SOL Algebra Readiness	25,823	52,027	25,823	52,027	
<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>	421,511	N/A1	424,214	N/A1	
Career and Technical Education <sup>7,8</sup>	134,885	N/A1	134,885	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	134,094	270,169	136,623	275,264	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	127,804	257,495	81,245	163,691	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,373,015</b>	<b>2,594,263</b>	<b>2,342,221</b>	<b>2,626,733</b>	
<b>Total State &amp; Local Funds</b>	<b>\$18,194,954</b>	<b>\$19,352,286</b>	<b>\$18,609,157</b>	<b>\$19,515,971</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 Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	2,800.00	2,800.00	2,860.40	2,860.40
		FY 2015		FY 2016	
2014-2016 Composite Index		FY 2015 State Share		FY 2016 State Share	
0.4323		FY 2015 Local Share		FY 2016 Local Share	
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	6,772,501	5,157,217	6,952,734	5,294,463
	Sales Tax <sup>4</sup>	2,733,881	N/A1	2,721,276	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		57,842	44,046
⇒	Vocational Education	200,285	152,515	204,605	155,805
⇒	Gifted Education	74,709	56,891	76,321	58,118
⇒	Special Education	1,074,543	818,257	1,097,722	835,908
⇒	Prevention, Intervention, & Remediation	189,158	144,042	193,238	147,150
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	906,049	689,951	904,484	688,759
⇒	Social Security	445,077	338,923	454,678	346,234
⇒	Group Life	28,612	21,788	29,229	22,258
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>12,424,815</b>	<b>7,379,584</b>	<b>12,692,129</b>	<b>7,592,741</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		783	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>180,000</b>	<b>36,000</b>	<b>180,783</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>	12,028	N/A1	12,028	N/A1
	Special Education - Homebound <sup>7</sup>	33,159	N/A1	33,823	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 <sup>3</sup></b>		<b>45,188</b>	<b>0</b>	<b>45,851</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	4,800	N/A1	4,809	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	0	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	138,983	105,835	141,862	108,027	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	61,312	46,689	217,997	166,003	
⇒ Early Reading Intervention	27,000	20,560	27,000	20,560	
Mentor Teacher Program	1,581	N/A1	1,581	N/A1	
<u>K-3 Primary Class Size Reduction</u>	145,378	110,704	148,173	112,833	
School Breakfast <sup>7</sup>	8,345	N/A1	7,555	N/A1	
⇒ SOL Algebra Readiness	27,724	21,112	27,724	21,112	
<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>	36,538	N/A1	36,538	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	51,275	39,046	51,492	39,211	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	152,947	116,469	98,405	74,935	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>663,741</b>	<b>460,415</b>	<b>770,995</b>	<b>542,681</b>	
<b>Total State &amp; Local Funds</b>	<b>\$13,313,744</b>	<b>\$7,875,999</b>	<b>\$13,689,759</b>	<b>\$8,171,422</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	928.90	928.90	940.10	940.10
2014-2016 Composite Index		FY 2015		FY 2016	
0.2818		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,999,724	1,177,001	3,031,160	1,189,336
	Sales Tax <sup>4</sup>	946,158	N/A1	966,976	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		24,050	9,436
⇒	<u>Vocational Education</u>	64,712	25,391	65,492	25,697
⇒	<u>Gifted Education</u>	30,688	12,041	31,733	12,451
⇒	<u>Special Education</u>	490,345	192,397	496,257	194,716
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	164,115	64,394	166,094	65,170
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	400,282	157,058	396,331	155,508
⇒	<u>Social Security</u>	196,805	77,220	199,178	78,151
⇒	<u>Group Life</u>	12,676	4,974	12,828	5,033
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	4,660	N/A1	42,321	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>5,310,165</b>	<b>1,710,476</b>	<b>5,432,420</b>	<b>1,735,498</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		540	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	158,400	31,680	158,800	31,760
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>158,400</b>	<b>31,680</b>	<b>159,340</b>	<b>31,760</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>	5,050	N/A1	5,050	N/A1
	Special Education - Homebound <sup>7</sup>	1,576	N/A1	1,609	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>6,627</b>	<b>0</b>	<b>6,659</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	16,144	N/A1	16,791	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	31,070	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	146,718	57,568	148,407	58,230	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	155,131	60,869	168,059	65,941	
⇒ Early Reading Intervention	34,158	13,403	34,158	13,403	
Mentor Teacher Program	904	N/A1	904	N/A1	
<u>K-3 Primary Class Size Reduction</u>	214,889	84,316	216,386	84,903	
School Breakfast <sup>7</sup>	4,480	N/A1	3,716	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	
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>	2,580	N/A1	2,580	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> (Split funded - See SOQ Programs above)	64,192	25,187	40,916	16,054	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>696,800</b>	<b>248,671</b>	<b>658,450</b>	<b>245,859</b>	
<b>Total State &amp; Local Funds</b>	<b>\$6,171,991</b>	<b>\$1,990,827</b>	<b>\$6,256,870</b>	<b>\$2,013,117</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	5,965.20	5,965.20	5,961.00	5,961.00
		FY 2015		FY 2016	
2014-2016 Composite Index		FY 2015 State Share		FY 2016 State Share	
0.2649		FY 2015 Local Share		FY 2016 Local Share	
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	18,261,560	6,580,720	18,236,283	6,571,611
	Sales Tax <sup>4</sup>	6,331,855	N/A1	6,338,330	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		156,084	56,246
⇒	<u>Vocational Education</u>	399,037	143,797	398,756	143,695
⇒	<u>Gifted Education</u>	206,096	74,269	205,951	74,216
⇒	<u>Special Education</u>	2,666,091	960,750	2,664,214	960,074
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,280,425	461,413	1,279,524	461,088
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,578,391	929,147	2,519,610	907,965
⇒	<u>Social Security</u>	1,267,270	456,672	1,266,378	456,351
⇒	<u>Group Life</u>	78,930	28,443	78,875	28,423
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	32,509	N/A1	249,247	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>33,102,164</b>	<b>9,635,211</b>	<b>33,393,252</b>	<b>9,659,669</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		5,255	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,742	16,123	22,312	8,040
	<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>363,567</b>	<b>75,240</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	42,657	N/A1	42,657	N/A1
	Special Education - Homebound <sup>7</sup>	152,654	N/A1	155,707	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	804,667	N/A1	828,807	N/A1
	Special Education - Jails <sup>7</sup>	12,465	N/A1	30,342	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,012,443</b>	<b>0</b>	<b>1,057,513</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	6,627	N/A1	6,745	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	216,738	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	1,756,226	632,872	1,754,596	632,285	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,115,882	402,118	1,102,650	397,350	
⇒ Early Reading Intervention	174,809	62,994	174,809	62,994	
Mentor Teacher Program	5,647	N/A1	5,647	N/A1	
<u>K-3 Primary Class Size Reduction</u>	2,372,636	855,001	2,364,718	852,148	
School Breakfast <sup>7</sup>	25,459	N/A1	23,347	N/A1	
⇒ SOL Algebra Readiness	143,360	51,661	143,360	51,661	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	39,616	N/A1	39,616	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	157,973	56,927	159,382	57,435	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	421,926	152,045	265,545	95,692	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>6,460,474</b>	<b>2,213,618</b>	<b>6,063,991</b>	<b>2,149,565</b>	
<b>Total State &amp; Local Funds</b>	<b>\$40,955,824</b>	<b>\$11,932,152</b>	<b>\$40,878,323</b>	<b>\$11,884,474</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	2,410.90	2,410.90	2,474.35	2,474.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.8000		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,242,750	8,971,001	2,274,925	9,099,699
	Sales Tax <sup>4</sup>	2,231,838	N/A1	2,407,506	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		17,627	70,509
⇒	Vocational Education	10,126	40,503	10,392	41,569
⇒	Gifted Education	24,591	98,365	25,238	100,953
⇒	Special Education	337,526	1,350,104	346,409	1,385,636
⇒	Prevention, Intervention, & Remediation	9,161	36,646	9,403	37,610
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	282,075	1,128,301	283,066	1,132,263
⇒	Social Security	138,868	555,471	142,523	570,090
⇒	Group Life	8,679	34,717	8,908	35,631
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	2,696	N/A1	20,189	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>5,288,310</b>	<b>12,215,108</b>	<b>5,546,186</b>	<b>12,473,960</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		176	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,176</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>	6,346	N/A1	6,346	N/A1
	Special Education - Homebound <sup>7</sup>	2,409	N/A1	2,458	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 <sup>3</sup></b>		<b>8,755</b>	<b>0</b>	<b>8,804</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	17,976	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	1,383	5,532	1,415	5,660	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	33,000	33,000	36,000	36,000	
⇒ Early Reading Intervention	6,966	27,864	7,663	30,652	
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>	3,095	N/A1	3,340	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	
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>	3,990	N/A1	3,990	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	25,840	103,360	26,314	105,256	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	46,395	185,581	29,989	119,956	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>147,931</b>	<b>361,049</b>	<b>117,998</b>	<b>303,236</b>	
<b>Total State &amp; Local Funds</b>	<b>\$5,598,996</b>	<b>\$12,606,957</b>	<b>\$5,827,164</b>	<b>\$12,807,996</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
110	FREDERICKSBURG CITY	3,250.40	3,250.40	3,299.75	3,299.75
<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>	5,950,148	9,444,802	5,981,413	9,494,430
	Sales Tax <sup>4</sup>	3,275,347	N/A1	3,464,722	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		45,428	72,109
⇒	<b>Vocational Education</b>	106,784	169,500	108,405	172,074
⇒	<b>Gifted Education</b>	60,301	95,718	61,217	97,171
⇒	<b>Special Education</b>	751,255	1,192,484	762,661	1,210,589
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	283,919	450,671	288,230	457,514
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	716,079	1,136,649	710,372	1,127,589
⇒	<b>Social Security</b>	351,758	558,354	357,099	566,831
⇒	<b>Group Life</b>	22,613	35,894	22,956	36,439
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	10,543	N/A1	84,939	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>11,528,747</b>	<b>13,084,072</b>	<b>11,887,442</b>	<b>13,234,746</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		2,045	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>156,045</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>	18,026	N/A1	18,026	N/A1
	Special Education - Homebound <sup>7</sup>	7,172	N/A1	7,317	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 <sup>3</sup></b>		<b>25,198</b>	<b>0</b>	<b>25,343</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	50,430	N/A1	52,169	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	70,289	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	264,267	419,477	268,058	425,494	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	162,000	162,000	279,000	279,000	
⇒ Early Reading Intervention	36,416	57,804	36,416	57,804	
Mentor Teacher Program	2,485	N/A1	2,485	N/A1	
<u>K-3 Primary Class Size Reduction</u>	335,004	531,759	339,140	538,324	
School Breakfast <sup>7</sup>	8,683	N/A1	12,156	N/A1	
⇒ SOL Algebra Readiness	29,578	46,950	32,153	51,037	
<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>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	9,842	N/A1	9,842	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	189,631	301,005	197,970	314,242	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	120,879	191,874	77,286	122,678	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,295,221</b>	<b>1,710,869</b>	<b>1,322,392</b>	<b>1,788,579</b>	
<b>Total State &amp; Local Funds</b>	<b>\$13,003,166</b>	<b>\$14,825,741</b>	<b>\$13,391,221</b>	<b>\$15,054,125</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
111	GALAX CITY	1,311.90	1,311.90	1,368.35	1,368.35
<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>	4,238,924	1,598,206	4,416,721	1,665,241
	Sales Tax <sup>4</sup>	1,080,519	N/A1	1,129,243	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		35,395	13,345
⇒	<u>Vocational Education</u>	102,892	38,793	107,319	40,463
⇒	<u>Gifted Education</u>	44,777	16,882	46,704	17,609
⇒	<u>Special Education</u>	452,533	170,619	471,012	177,586
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	230,554	86,926	239,481	90,292
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	541,135	204,025	551,501	207,933
⇒	<u>Social Security</u>	265,804	100,216	277,241	104,529
⇒	<u>Group Life</u>	17,149	6,466	17,887	6,744
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	5,856	N/A1	44,546	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,980,143</b>	<b>2,222,133</b>	<b>7,337,050</b>	<b>2,323,742</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		849	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	44,200	16,665	22,042	8,311
	<u>Technology - VPSA</u> <sup>10</sup>	167,600	33,520	169,200	33,840
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>211,800</b>	<b>50,185</b>	<b>192,091</b>	<b>42,151</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>	9,185	N/A1	9,185	N/A1
	Special Education - Homebound <sup>7</sup>	5,242	N/A1	5,348	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>14,427</b>	<b>0</b>	<b>14,533</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	1,232	N/A1	1,299	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	39,041	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	288,628	108,822	301,135	113,537	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	122,002	45,999	235,289	88,711	
⇒ Early Reading Intervention	27,631	10,418	29,933	11,286	
Mentor Teacher Program	1,581	N/A1	1,581	N/A1	
<u>K-3 Primary Class Size Reduction</u>	294,977	111,216	306,661	115,621	
School Breakfast <sup>7</sup>	1,568	N/A1	688	N/A1	
⇒ SOL Algebra Readiness	33,046	12,459	35,464	13,371	
<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>	146,254	N/A1	178,769	N/A1	
Career and Technical Education <sup>7,8</sup>	21,469	N/A1	21,469	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	149,782	56,472	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	91,669	34,562	60,218	22,704	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,223,970</b>	<b>378,905</b>	<b>1,330,147</b>	<b>421,702</b>	
<b>Total State &amp; Local Funds</b>	<b>\$8,430,340</b>	<b>\$2,651,223</b>	<b>\$8,873,821</b>	<b>\$2,787,595</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
112	HAMPTON CITY	19,896.15	19,896.15	19,570.95	19,570.95
<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>	59,387,054	23,998,307	57,926,666	23,408,164
	Sales Tax <sup>4</sup>	20,969,946	N/A1	21,256,090	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2015</b>		496,487	200,630
⇒	<b>Vocational Education</b>	1,147,773	463,815	1,129,013	456,234
⇒	<b>Gifted Education</b>	665,992	269,127	655,106	264,728
⇒	<b>Special Education</b>	7,694,331	3,109,279	7,568,568	3,058,458
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	2,989,878	1,208,210	2,941,009	1,188,462
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	7,850,201	3,172,266	7,540,691	3,047,193
⇒	<b>Social Security</b>	3,854,250	1,557,502	3,791,253	1,532,045
⇒	<b>Group Life</b>	240,891	97,344	236,953	95,753
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	115,668	N/A1	985,883	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>104,915,984</b>	<b>33,875,850</b>	<b>104,527,719</b>	<b>33,251,667</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	416,311	N/A1	416,286	N/A1
	Breakfast After the Bell Initiative	<b>Not Funded in FY 2015</b>		11,568	N/A1
	Math/Reading Instructional Specialists	43,348	17,517	43,234	17,471
	Early Reading Specialists Initiative	216,740	87,585	194,553	78,619
	<u>Technology - VPSA <sup>10</sup></u>	1,191,200	227,840	1,186,400	226,880
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>1,867,599</b>	<b>332,942</b>	<b>1,852,041</b>	<b>322,970</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>	122,736	N/A1	122,736	N/A1
	Special Education - Homebound <sup>7</sup>	113,670	N/A1	115,945	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	1,400	N/A1	3,272	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>237,806</b>	<b>0</b>	<b>241,953</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	90,664	N/A1	94,221	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	771,145	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	2,856,549	1,154,331	2,808,445	1,134,893	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,615,198	1,056,801	2,572,466	1,039,533	
⇒ Early Reading Intervention	336,468	135,967	331,951	134,141	
Mentor Teacher Program	19,426	N/A1	19,426	N/A1	
<u>K-3 Primary Class Size Reduction</u>	3,303,753	1,335,046	3,242,814	1,310,421	
School Breakfast <sup>7</sup>	73,138	N/A1	86,998	N/A1	
⇒ SOL Algebra Readiness	342,718	138,492	338,088	136,621	
<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>	1,924,970	N/A1	2,011,842	N/A1	
Career and Technical Education <sup>7,8</sup>	198,733	N/A1	198,733	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	247,545	100,033	252,199	101,914	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	1,363,441	550,966	844,669	341,331	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>14,175,182</b>	<b>4,471,636</b>	<b>12,833,287</b>	<b>4,198,854</b>	
<b>Total State &amp; Local Funds</b>	<b>\$121,196,571</b>	<b>\$38,680,428</b>	<b>\$119,454,999</b>	<b>\$37,773,491</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
113	HARRISONBURG CITY	5,255.15	5,255.15	5,461.50	5,461.50
<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>	14,108,745	9,441,155	14,677,402	9,821,683
	Sales Tax <sup>4</sup>	5,206,282	N/A1	5,358,936	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		116,548	77,991
⇒	<u>Vocational Education</u>	261,314	174,864	271,575	181,730
⇒	<u>Gifted Education</u>	147,973	99,019	153,783	102,907
⇒	<u>Special Education</u>	998,030	667,852	1,037,219	694,076
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	868,947	581,474	906,340	606,496
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,678,076	1,122,919	1,707,976	1,142,927
⇒	<u>Social Security</u>	824,870	551,979	857,260	573,653
⇒	<u>Group Life</u>	50,374	33,709	52,352	35,032
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	29,024	N/A1	262,454	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>24,173,635</b>	<b>12,672,971</b>	<b>25,401,845</b>	<b>13,236,495</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		4,763	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>	442,000	88,400	449,200	89,840
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>442,000</b>	<b>88,400</b>	<b>453,963</b>	<b>89,840</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>	33,201	N/A1	33,201	N/A1
	Special Education - Homebound <sup>7</sup>	8,922	N/A1	9,101	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	13,144	N/A1	13,834	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>55,267</b>	<b>0</b>	<b>56,136</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	193,498	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	1,058,089	708,042	1,098,655	735,187	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	682,974	457,026	798,001	533,999	
⇒ Early Reading Intervention	123,472	82,624	129,171	86,437	
Mentor Teacher Program	6,099	N/A1	6,099	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,197,434	801,287	1,242,181	831,231	
School Breakfast <sup>7</sup>	48,383	N/A1	51,948	N/A1	
⇒ SOL Algebra Readiness	91,475	61,212	95,370	63,819	
<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>	1,206,695	N/A1	1,301,681	N/A1	
Career and Technical Education <sup>7,8</sup>	18,775	N/A1	18,775	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	1,134,839	759,401	1,152,675	771,336	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	302,935	202,715	198,282	132,685	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>6,072,527</b>	<b>3,072,307</b>	<b>6,100,697</b>	<b>3,154,694</b>	
<b>Total State &amp; Local Funds</b>	<b>\$30,743,428</b>	<b>\$15,833,678</b>	<b>\$32,012,641</b>	<b>\$16,481,029</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	4,004.60	4,004.60	4,042.30	4,042.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.2298		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	12,976,329	3,871,670	13,017,897	3,884,072
	Sales Tax <sup>4</sup>	3,755,667	N/A1	3,879,495	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		110,899	33,088
⇒	<u>Vocational Education</u>	222,073	66,259	224,163	66,882
⇒	<u>Gifted Education</u>	144,964	43,252	146,329	43,659
⇒	<u>Special Education</u>	1,708,726	509,822	1,721,699	513,693
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,020,918	304,605	1,030,529	307,473
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,754,991	523,626	1,731,039	516,480
⇒	<u>Social Security</u>	863,616	257,672	871,746	260,098
⇒	<u>Group Life</u>	55,518	16,565	56,041	16,721
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	14,314	N/A1	109,742	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,517,116</b>	<b>5,593,471</b>	<b>22,899,579</b>	<b>5,642,166</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		3,896	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>	324,800	64,960	326,000	65,200
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>324,800</b>	<b>64,960</b>	<b>329,896</b>	<b>65,200</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>	25,224	N/A1	25,224	N/A1
	Special Education - Homebound <sup>7</sup>	16,222	N/A1	16,547	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>41,446</b>	<b>0</b>	<b>41,771</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	13,227	N/A1	13,404	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	95,428	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	1,176,473	351,017	1,186,496		354,008
<u>Virginia Preschool Initiative</u> <sup>11</sup>	665,453	198,547	841,058		250,941
⇒ Early Reading Intervention	136,756	40,803	139,198		41,532
Mentor Teacher Program	5,195	N/A1	5,195		N/A1
<u>K-3 Primary Class Size Reduction</u>	1,357,616	405,064	1,367,005		407,865
School Breakfast <sup>7</sup>	17,687	N/A1	17,604		N/A1
⇒ SOL Algebra Readiness	97,572	29,112	97,572		29,112
<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>	0	N/A1	0		N/A1
Career and Technical Education <sup>7,8</sup>	6,659	N/A1	6,659		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	87,085		25,983
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	296,775	88,547	188,671		56,293
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,970,435</b>	<b>1,138,713</b>	<b>3,965,664</b>		<b>1,165,734</b>
<b>Total State &amp; Local Funds</b>	<b>\$26,853,797</b>	<b>\$6,797,144</b>	<b>\$27,236,910</b>		<b>\$6,873,100</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	8,228.30	8,228.30	8,310.15	8,310.15
2014-2016 Composite Index		FY 2015		FY 2016	
0.3680		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	22,074,941	12,853,763	22,194,010	12,923,094
	Sales Tax <sup>4</sup>	9,907,302	N/A1	10,148,283	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		187,077	108,931
⇒	<u>Vocational Education</u>	228,813	133,233	231,089	134,558
⇒	<u>Gifted Education</u>	244,413	142,317	246,845	143,732
⇒	<u>Special Education</u>	2,834,156	1,650,268	2,862,348	1,666,684
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,310,472	763,060	1,323,508	770,650
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,901,759	1,689,632	2,862,348	1,666,684
⇒	<u>Social Security</u>	1,424,878	829,676	1,439,052	837,929
⇒	<u>Group Life</u>	88,405	51,476	89,284	51,988
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	13,776	N/A1	105,619	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>41,028,915</b>	<b>18,113,425</b>	<b>41,689,463</b>	<b>18,304,250</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	326,239	N/A1	340,705	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		5,575	N/A1
	Math/Reading Instructional Specialists	40,267	23,447	40,160	23,384
	Early Reading Specialists Initiative	0	0	38,366	22,340
	<u>Technology - VPSA</u> <sup>10</sup>	804,000	145,200	806,800	145,760
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,170,506</b>	<b>168,647</b>	<b>1,231,606</b>	<b>191,484</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>	45,624	N/A1	45,624	N/A1
	Special Education - Homebound <sup>7</sup>	100,051	N/A1	102,053	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	883,880	N/A1	910,397	N/A1
	Special Education - Jails <sup>7</sup>	201,917	N/A1	212,141	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,231,473</b>	<b>0</b>	<b>1,270,215</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	134,062	N/A1	132,031	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	91,843	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	1,460,155	850,217	1,474,228	858,411	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,057,968	616,032	1,221,024	710,976	
⇒ Early Reading Intervention	186,361	108,514	188,365	109,681	
Mentor Teacher Program	12,424	N/A1	12,424	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,693,633	986,166	1,706,809	993,838	
School Breakfast <sup>7</sup>	29,757	N/A1	30,422	N/A1	
⇒ SOL Algebra Readiness	137,583	80,112	137,583	80,112	
<u>Alternative Education</u> <sup>7,8</sup>	291,149	N/A1	289,920	N/A1	
ISAEF	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	714,954	N/A1	739,236	N/A1	
Career and Technical Education <sup>7,8</sup>	48,230	N/A1	48,230	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	129,125	75,187	148,807	86,647	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	500,371	291,356	318,272	185,323	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>6,511,190</b>	<b>3,007,584</b>	<b>6,470,926</b>	<b>3,024,988</b>	
<b>Total State &amp; Local Funds</b>	<b>\$49,942,085</b>	<b>\$21,289,656</b>	<b>\$50,662,210</b>	<b>\$21,520,722</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	2,164.70	2,164.70	2,256.60	2,256.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.2222		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	7,326,507	2,093,019	7,628,956	2,179,421
	Sales Tax <sup>4</sup>	1,914,843	N/A1	2,002,667	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		62,520	17,860
⇒	<u>Vocational Education</u>	148,166	42,328	152,701	43,623
⇒	<u>Gifted Education</u>	79,134	22,607	82,494	23,567
⇒	<u>Special Education</u>	990,018	282,826	1,030,293	294,331
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	516,897	147,666	537,086	153,433
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	979,916	279,940	996,944	284,805
⇒	<u>Social Security</u>	481,539	137,565	501,982	143,405
⇒	<u>Group Life</u>	30,307	8,658	31,593	9,025
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	23,667	N/A1	214,136	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>12,490,994</b>	<b>3,014,609</b>	<b>13,241,372</b>	<b>3,149,470</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,725	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	47,341	13,524	23,608	6,744
	<u>Technology - VPSA</u> <sup>10</sup>	233,600	46,720	236,800	47,360
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>280,941</b>	<b>60,244</b>	<b>262,133</b>	<b>54,104</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>	14,693	N/A1	14,693	N/A1
	Special Education - Homebound <sup>7</sup>	15,232	N/A1	15,538	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>29,925</b>	<b>0</b>	<b>30,231</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	24,356	N/A1	25,444	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	157,785	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	655,642	187,302	682,868	195,080	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	312,676	89,325	312,675	89,324	
⇒ Early Reading Intervention	91,248	26,068	96,181	27,477	
Mentor Teacher Program	3,388	N/A1	3,388	N/A1	
<u>K-3 Primary Class Size Reduction</u>	720,011	205,691	748,389	213,798	
School Breakfast <sup>7</sup>	14,777	N/A1	16,165	N/A1	
⇒ SOL Algebra Readiness	50,562	14,444	53,029	15,149	
<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>	117,915	N/A1	136,847	N/A1	
Career and Technical Education <sup>7,8</sup>	7,654	N/A1	7,654	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	83,817	23,945	86,494	24,709	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	162,006	46,281	106,364	30,386	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,417,554</b>	<b>593,056</b>	<b>2,291,216</b>	<b>595,923</b>	
<b>Total State &amp; Local Funds</b>	<b>\$15,219,415</b>	<b>\$3,667,909</b>	<b>\$15,824,952</b>	<b>\$3,799,497</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
117	NEWPORT NEWS CITY	27,553.40	27,553.40	27,473.50	27,473.50
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2908		<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>	84,117,813	34,491,624	83,375,703	34,187,330
	Sales Tax <sup>4</sup>	28,387,952	N/A1	28,925,669	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		694,027	284,579
⇒	<u>Vocational Education</u>	801,176	328,514	798,852	327,561
⇒	<u>Gifted Education</u>	918,421	376,589	915,758	375,497
⇒	<u>Special Education</u>	11,021,051	4,519,066	10,989,092	4,505,962
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	4,396,696	1,802,819	4,383,946	1,797,591
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	10,708,397	4,390,866	10,443,535	4,282,261
⇒	<u>Social Security</u>	5,276,035	2,163,383	5,241,251	2,149,120
⇒	<u>Group Life</u>	332,195	136,213	331,232	135,818
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	123,133	N/A1	1,113,952	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>146,082,869</b>	<b>48,209,074</b>	<b>147,213,017</b>	<b>48,045,719</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		23,191	N/A1
	Math/Reading Instructional Specialists	0	0	129,156	52,959
	Early Reading Specialists Initiative	0	0	107,630	44,133
	<u>Technology - VPSA</u> <sup>10</sup>	1,455,200	280,640	1,454,000	280,400
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>1,455,200</b>	<b>280,640</b>	<b>1,713,977</b>	<b>377,492</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	48,524	N/A1	48,524	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	173,869	N/A1	173,869	N/A1
	Special Education - Homebound <sup>7</sup>	156,188	N/A1	159,312	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,235,161	N/A1	1,272,216	N/A1
	Special Education - Jails <sup>7</sup>	9,865	N/A1	9,795	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,623,607</b>	<b>0</b>	<b>1,663,716</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	44,654	N/A1	45,343	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	820,917	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	4,606,881	1,889,003	4,591,035	1,882,506	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	4,714,762	1,933,239	4,940,287	2,025,713	
⇒ Early Reading Intervention	505,949	207,459	503,700	206,537	
Mentor Teacher Program	27,106	N/A1	27,106	N/A1	
<u>K-3 Primary Class Size Reduction</u>	5,814,538	2,384,190	5,781,108	2,370,483	
School Breakfast <sup>7</sup>	191,197	N/A1	217,866	N/A1	
⇒ SOL Algebra Readiness	486,443	199,461	486,443	199,461	
<u>Alternative Education</u> <sup>7,8</sup>	1,007,886	N/A1	1,003,431	N/A1	
ISAEF	47,152	N/A1	47,152	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	3,260,262	N/A1	3,282,788	N/A1	
Career and Technical Education <sup>7,8</sup>	272,744	N/A1	272,744	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	813,281	333,477	860,033	352,647	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	1,880,223	770,966	1,180,743	484,151	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>24,493,995</b>	<b>7,717,795</b>	<b>23,239,779</b>	<b>7,521,498</b>	
<b>Total State &amp; Local Funds</b>	<b>\$173,655,672</b>	<b>\$56,207,509</b>	<b>\$173,830,489</b>	<b>\$55,944,709</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	29,691.55	29,691.55	29,835.80	29,835.80
		FY 2015		FY 2016	
2014-2016 Composite Index		FY 2015 State Share		FY 2016 State Share	
0.3123		FY 2015 Local Share		FY 2016 Local Share	
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	84,792,991	38,506,400	84,988,241	38,595,067
	Sales Tax <sup>4</sup>	31,631,117	N/A1	32,010,389	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		730,854	331,897
⇒	<u>Vocational Education</u>	939,268	426,543	943,832	428,615
⇒	<u>Gifted Education</u>	959,687	435,816	964,350	437,933
⇒	<u>Special Education</u>	9,964,413	4,525,063	9,992,305	4,537,730
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	5,839,799	2,651,984	5,868,171	2,664,868
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	11,250,802	5,109,242	11,038,727	5,012,934
⇒	<u>Social Security</u>	5,533,516	2,512,894	5,560,400	2,525,102
⇒	<u>Group Life</u>	347,121	157,635	348,807	158,401
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	124,252	N/A1	1,124,026	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>151,382,966</b>	<b>54,325,577</b>	<b>153,570,102</b>	<b>54,692,547</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	1,042,400	N/A1	1,041,746	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		28,908	N/A1
	Math/Reading Instructional Specialists	512,079	232,547	510,727	231,933
	Early Reading Specialists Initiative	251,141	114,049	166,987	75,833
	<u>Technology - VPSA</u> <sup>10</sup>	1,661,200	316,640	1,663,200	317,040
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>3,466,820</b>	<b>663,236</b>	<b>3,411,568</b>	<b>624,806</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>	188,510	N/A1	188,510	N/A1
	Special Education - Homebound <sup>7</sup>	196,207	N/A1	200,132	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	3,225,531	N/A1	3,322,297	N/A1
	Special Education - Jails <sup>7</sup>	191,499	N/A1	196,650	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>3,801,747</b>	<b>0</b>	<b>3,907,589</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	11,849	N/A1	12,278	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	828,380	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	5,854,774	2,658,784	5,880,100	2,670,285	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	6,783,473	3,080,527	7,460,169	3,387,830	
⇒ Early Reading Intervention	719,562	326,769	723,923	328,750	
Mentor Teacher Program	36,142	N/A1	36,142	N/A1	
<u>K-3 Primary Class Size Reduction</u>	7,398,324	3,359,745	7,766,978	3,527,159	
School Breakfast <sup>7</sup>	209,359	N/A1	290,748	N/A1	
⇒ SOL Algebra Readiness	549,657	249,612	554,127	251,642	
<u>Alternative Education</u> <sup>7,8</sup>	532,180	N/A1	530,043	N/A1	
ISAEF	62,869	N/A1	62,869	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	3,651,436	N/A1	3,679,931	N/A1	
Career and Technical Education <sup>7,8</sup>	209,369	N/A1	209,369	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	621,991	282,460	708,353	321,679	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	1,964,705	892,216	1,243,396	564,654	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>29,434,071</b>	<b>10,850,113</b>	<b>29,158,425</b>	<b>11,051,999</b>	
<b>Total State &amp; Local Funds</b>	<b>\$188,085,604</b>	<b>\$65,838,926</b>	<b>\$190,047,685</b>	<b>\$66,369,352</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	816.25	816.25	802.05	802.05
2014-2016 Composite Index		FY 2015		FY 2016	
0.3102		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	2,511,603	1,129,457	2,421,325	1,088,859
	Sales Tax <sup>4</sup>	601,808	N/A1	654,861	N/A1
⇒	<u>Textbooks<sup>5</sup></u> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		19,707	8,862
⇒	<u>Vocational Education</u>	37,161	16,711	36,515	16,421
⇒	<u>Gifted Education</u>	26,463	11,900	26,003	11,693
⇒	<u>Special Education</u>	402,017	180,785	395,023	177,640
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	112,610	50,640	111,204	50,008
⇒	<u>VRS Retirement (Includes RHCC)<sup>6</sup></u>	327,132	147,110	314,248	141,316
⇒	<u>Social Security</u>	160,469	72,162	158,231	71,156
⇒	<u>Group Life</u>	10,135	4,558	9,959	4,478
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts<sup>3</sup></b>		<b>4,189,398</b>	<b>1,613,323</b>	<b>4,147,076</b>	<b>1,570,433</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		476	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA<sup>10</sup></u>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts<sup>3</sup></b>		<b>102,000</b>	<b>20,400</b>	<b>102,476</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>	4,620	N/A1	4,620	N/A1
	Special Education - Homebound <sup>7</sup>	13,372	N/A1	13,640	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<sup>3</sup></b>		<b>17,992</b>	<b>0</b>	<b>18,260</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	16,702	N/A1	17,469	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	0	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	110,616	49,744	108,526	48,804	
<a href="#">Virginia Preschool Initiative</a> <sup>11</sup>	33,110	14,889	62,082	27,918	
⇒ Early Reading Intervention	15,310	6,885	15,310	6,885	
Mentor Teacher Program	1,129	N/A1	1,129	N/A1	
<a href="#">K-3 Primary Class Size Reduction</a>	127,934	57,531	125,472	56,424	
School Breakfast <sup>7</sup>	906	N/A1	1,643	N/A1	
⇒ SOL Algebra Readiness	13,452	6,049	13,452	6,049	
<a href="#">Alternative Education</a> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEF	7,859	N/A1	7,859	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	52,930	N/A1	52,930	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	3,008	1,353	3,000	1,349	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	54,177	24,363	33,527	15,077	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>437,135</b>	<b>160,814</b>	<b>442,400</b>	<b>162,506</b>	
<b>Total State &amp; Local Funds</b>	<b>\$4,746,524</b>	<b>\$1,794,537</b>	<b>\$4,710,213</b>	<b>\$1,753,339</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
120	PETERSBURG CITY	3,912.70	3,912.70	3,803.85	3,803.85
<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>	12,202,815	4,013,551	11,852,437	3,898,310
	Sales Tax <sup>4</sup>	4,497,468	N/A1	4,394,443	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		101,959	33,535
⇒	<u>Vocational Education</u>	397,481	130,733	386,424	127,096
⇒	<u>Gifted Education</u>	138,382	45,514	134,533	44,248
⇒	<u>Special Education</u>	1,566,371	515,185	1,522,795	500,853
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,142,391	375,737	1,113,472	366,225
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,731,252	569,415	1,645,878	541,335
⇒	<u>Social Security</u>	850,905	279,866	827,233	272,080
⇒	<u>Group Life</u>	52,998	17,431	51,523	16,946
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	29,439	N/A1	225,707	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>22,609,502</b>	<b>5,947,432</b>	<b>22,256,404</b>	<b>5,800,628</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		2,684	N/A1
	Math/Reading Instructional Specialists	187,491	61,666	186,996	61,504
	Early Reading Specialists Initiative	91,602	30,128	45,681	15,025
	<u>Technology - VPSA</u> <sup>10</sup>	374,400	69,680	371,200	69,040
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>653,493</b>	<b>161,474</b>	<b>606,561</b>	<b>145,569</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>	23,553	N/A1	23,553	N/A1
	Special Education - Homebound <sup>7</sup>	41,071	N/A1	41,892	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	90,419	N/A1	93,400	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>155,043</b>	<b>0</b>	<b>158,845</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	700	N/A1	739	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	196,268	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	1,208,456	397,466	1,175,594	386,657	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	808,185	265,815	880,425	289,575	
⇒ Early Reading Intervention	135,999	44,731	131,227	43,161	
Mentor Teacher Program	6,551	N/A1	6,551	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,696,569	558,008	1,645,418	541,184	
School Breakfast <sup>7</sup>	7,434	N/A1	18,626	N/A1	
⇒ SOL Algebra Readiness	95,330	31,354	92,944	30,570	
<u>Alternative Education</u> <sup>7,8</sup>	144,353	N/A1	143,727	N/A1	
ISAEAP	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>	89,147	N/A1	89,147	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	113,902	37,463	115,938	38,132	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	283,301	93,179	173,461	57,052	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,809,771</b>	<b>1,428,016</b>	<b>4,497,373</b>	<b>1,386,331</b>	
<b>Total State &amp; Local Funds</b>	<b>\$28,227,808</b>	<b>\$7,536,922</b>	<b>\$27,519,183</b>	<b>\$7,332,528</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	14,174.60	14,174.60	14,210.85	14,210.85
2014-2016 Composite Index		FY 2015		FY 2016	
0.2678		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	43,426,796	15,883,223	43,470,064	15,899,048
	Sales Tax <sup>4</sup>	14,823,139	N/A1	14,925,211	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		370,633	135,558
⇒	<u>Vocational Education</u>	736,884	269,513	738,768	270,202
⇒	<u>Gifted Education</u>	487,796	178,410	489,044	178,866
⇒	<u>Special Education</u>	5,075,156	1,856,223	5,088,135	1,860,970
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	2,729,583	998,337	2,736,563	1,000,890
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	5,687,496	2,080,185	5,566,774	2,036,031
⇒	<u>Social Security</u>	2,791,855	1,021,113	2,798,995	1,023,724
⇒	<u>Group Life</u>	176,437	64,531	176,888	64,696
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	20,988	N/A1	160,912	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>75,956,130</b>	<b>22,351,535</b>	<b>76,521,987</b>	<b>22,469,985</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		15,110	N/A1
	Math/Reading Instructional Specialists	93,303	34,125	93,055	34,035
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	846,000	169,200	846,800	169,360
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>939,303</b>	<b>203,325</b>	<b>954,965</b>	<b>203,395</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	134,706	N/A1	134,706	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	77,456	N/A1	77,456	N/A1
	Special Education - Homebound <sup>7</sup>	92,583	N/A1	94,435	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	83,766	N/A1	88,927	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>388,512</b>	<b>0</b>	<b>395,524</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	133,143	N/A1	136,475	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	139,924	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	2,758,309	1,008,843	2,764,269	1,011,023	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,403,080	878,919	2,710,604	991,395	
⇒ Early Reading Intervention	406,278	148,595	408,599	149,444	
Mentor Teacher Program	8,132	N/A1	8,132	N/A1	
<u>K-3 Primary Class Size Reduction</u>	3,674,587	1,343,969	3,676,226	1,344,569	
School Breakfast <sup>7</sup>	14,298	N/A1	10,023	N/A1	
⇒ SOL Algebra Readiness	278,274	101,778	280,712	102,670	
<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>	2,625,377	N/A1	2,653,340	N/A1	
Career and Technical Education <sup>7,8</sup>	17,233	N/A1	17,233	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	61,116	22,353	60,954	22,294	
⇒ <b>Textbooks</b> <sup>5</sup>	998,633	365,247	630,554	230,623	
(Split funded - See SOQ Programs above)					
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>13,557,677</b>	<b>3,869,704</b>	<b>13,396,414</b>	<b>3,852,018</b>	
<b>Total State &amp; Local Funds</b>	<b>\$90,841,622</b>	<b>\$26,424,564</b>	<b>\$91,268,891</b>	<b>\$26,525,398</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	1,602.65	1,602.65	1,631.15	1,631.15
2014-2016 Composite Index		FY 2015		FY 2016	
0.2675		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,085,319	1,857,096	5,282,182	1,928,988
	Sales Tax <sup>4</sup>	1,662,213	N/A1	1,544,844	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		42,559	15,542
⇒	Vocational Education	76,306	27,866	77,663	28,362
⇒	Gifted Education	55,175	20,149	56,156	20,508
⇒	Special Education	723,148	264,085	736,008	268,781
⇒	Prevention, Intervention, & Remediation	171,395	62,591	174,443	63,705
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	657,407	240,077	654,760	239,110
⇒	Social Security	322,834	117,895	329,770	120,428
⇒	Group Life	19,957	7,288	20,312	7,418
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	3,369	N/A1	30,427	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>8,777,123</b>	<b>2,597,047</b>	<b>8,949,124</b>	<b>2,692,842</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		837	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>154,000</b>	<b>30,800</b>	<b>154,837</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>	7,722	N/A1	7,722	N/A1
	Special Education - Homebound <sup>7</sup>	19,286	N/A1	19,673	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 <sup>3</sup></b>		<b>27,008</b>	<b>0</b>	<b>27,395</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	11,250	N/A1	11,125	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	22,458	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	134,059	48,957	136,611	49,889	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	79,110	28,890	114,270	41,730	
⇒ Early Reading Intervention	30,193	11,026	32,516	11,874	
Mentor Teacher Program	1,129	N/A1	1,129	N/A1	
<u>K-3 Primary Class Size Reduction</u>	205,609	75,086	208,854	76,271	
School Breakfast <sup>7</sup>	6,343	N/A1	6,508	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	
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>	2,610	N/A1	2,610	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	10,951	3,999	10,922	3,989	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	112,957	41,250	72,406	26,442	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>648,338</b>	<b>217,903</b>	<b>628,620</b>	<b>218,890</b>	
<b>Total State &amp; Local Funds</b>	<b>\$9,606,469</b>	<b>\$2,845,750</b>	<b>\$9,759,975</b>	<b>\$2,942,532</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 Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	22,003.40	22,003.40	22,238.80	22,238.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.4636		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	51,529,329	44,535,788	52,382,154	45,272,868
	Sales Tax <sup>4</sup>	24,931,580	N/A1	24,591,661	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		424,907	367,239
⇒	<u>Vocational Education</u>	837,986	724,255	846,951	732,003
⇒	<u>Gifted Education</u>	554,723	479,436	560,658	484,566
⇒	<u>Special Education</u>	11,094,466	9,588,730	11,213,159	9,691,313
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	4,473,194	3,866,094	4,521,050	3,907,455
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	7,600,890	6,569,300	7,503,273	6,484,932
⇒	<u>Social Security</u>	3,729,629	3,223,445	3,769,530	3,257,931
⇒	<u>Group Life</u>	236,052	204,016	238,578	206,198
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	168,116	N/A1	1,521,066	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>105,155,965</b>	<b>69,191,064</b>	<b>107,572,987</b>	<b>70,404,505</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	2,020,275	N/A1	2,019,401	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		21,334	N/A1
	Math/Reading Instructional Specialists	306,058	264,520	305,246	263,818
	Early Reading Specialists Initiative	32,648	28,217	179,092	154,786
	<u>Technology - VPSA</u> <sup>10</sup>	1,960,000	381,600	1,967,200	383,040
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>4,318,981</b>	<b>674,337</b>	<b>4,492,273</b>	<b>801,644</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	123,265	N/A1	123,265	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	125,336	N/A1	125,336	N/A1
	Special Education - Homebound <sup>7</sup>	130,708	N/A1	133,323	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	4,446,602	N/A1	4,580,000	N/A1
	Special Education - Jails <sup>7</sup>	221,585	N/A1	220,014	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>5,047,497</b>	<b>0</b>	<b>5,181,938</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	149,996	N/A1	155,882	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	1,120,813	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	5,682,822	4,911,552	5,741,260	4,962,058	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,838,629	2,453,371	3,881,390	3,354,609	
⇒ Early Reading Intervention	530,638	458,620	535,740	463,030	
Mentor Teacher Program	39,078	N/A1	39,078	N/A1	
<u>K-3 Primary Class Size Reduction</u>	4,532,597	3,917,435	6,299,624	5,444,641	
School Breakfast <sup>7</sup>	152,030	N/A1	244,295	N/A1	
⇒ SOL Algebra Readiness	378,550	327,173	382,037	330,187	
<u>Alternative Education</u> <sup>7,8</sup>	164,723	N/A1	164,413	N/A1	
ISAEF	47,152	N/A1	47,152	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	28,350	N/A1	38,381	N/A1	
Career and Technical Education <sup>7,8</sup>	822,183	N/A1	822,183	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	1,025,759	886,543	1,173,666	1,014,377	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	1,135,648	981,519	722,891	624,780	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>18,648,969</b>	<b>13,936,213</b>	<b>20,247,992</b>	<b>16,193,682</b>	
<b>Total State &amp; Local Funds</b>	<b>\$133,171,411</b>	<b>\$83,801,614</b>	<b>\$137,495,191</b>	<b>\$87,399,831</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	12,748.30	12,748.30	12,880.25	12,880.25
		FY 2015		FY 2016	
2014-2016 Composite Index		FY 2015 State Share		FY 2016 State Share	
0.3592		FY 2015 Local Share		FY 2016 Local Share	
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	35,019,700	19,630,269	35,145,303	19,700,675
	Sales Tax <sup>4</sup>	13,706,415	N/A1	14,179,282	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		293,996	164,799
⇒	Vocational Education	465,639	261,014	470,459	263,715
⇒	Gifted Education	383,948	215,222	387,922	217,450
⇒	Special Education	4,443,996	2,491,079	4,489,993	2,516,863
⇒	Prevention, Intervention, & Remediation	2,352,704	1,318,807	2,377,055	1,332,457
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	4,582,871	2,568,925	4,523,008	2,535,369
⇒	Social Security	2,254,675	1,263,856	2,278,011	1,276,938
⇒	Group Life	138,875	77,846	140,312	78,652
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	91,799	N/A1	792,646	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>63,440,622</b>	<b>27,827,018</b>	<b>65,077,987</b>	<b>28,086,918</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	396,136	N/A1	401,889	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		9,947	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	916,000	172,800	918,000	173,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>1,312,136</b>	<b>172,800</b>	<b>1,329,836</b>	<b>173,200</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>	79,880	N/A1	79,880	N/A1
	Special Education - Homebound <sup>7</sup>	46,013	N/A1	46,933	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,031,005	N/A1	1,061,935	N/A1
	Special Education - Jails <sup>7</sup>	112,469	N/A1	119,136	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>1,269,367</b>	<b>0</b>	<b>1,307,884</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	117,369	N/A1	116,514	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	612,019	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	2,991,176	1,676,702	3,020,465	1,693,120	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,026,210	1,135,791	2,122,330	1,189,671	
⇒ Early Reading Intervention	325,086	182,227	327,117	183,365	
Mentor Teacher Program	14,231	N/A1	14,231	N/A1	
<u>K-3 Primary Class Size Reduction</u>	3,667,610	2,055,876	3,721,938	2,086,330	
School Breakfast <sup>7</sup>	61,003	N/A1	67,675	N/A1	
⇒ SOL Algebra Readiness	243,742	136,629	247,907	138,964	
<u>Alternative Education</u> <sup>7,8</sup>	288,184	N/A1	243,229	N/A1	
ISAEF	39,293	N/A1	39,293	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	2,923,917	N/A1	3,272,221	N/A1	
Career and Technical Education <sup>7,8</sup>	44,541	N/A1	44,541	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	707,701	396,701	717,371	402,122	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	786,032	440,610	500,172	280,371	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>14,848,114</b>	<b>6,024,536</b>	<b>14,455,003</b>	<b>5,973,943</b>	
<b>Total State &amp; Local Funds</b>	<b>\$80,870,239</b>	<b>\$34,024,354</b>	<b>\$82,170,710</b>	<b>\$34,234,061</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
126	STAUNTON CITY	2,586.50	2,586.50	2,622.40	2,622.40
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.3923		<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>	6,486,647	4,187,447	6,577,651	4,246,194
	Sales Tax <sup>4</sup>	3,197,305	N/A1	3,245,331	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		56,765	36,645
⇒	<b>Vocational Education</b>	199,621	128,865	202,391	130,653
⇒	<b>Gifted Education</b>	73,875	47,690	74,901	48,352
⇒	<b>Special Education</b>	613,008	395,727	621,517	401,219
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	325,366	210,040	331,476	213,984
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	855,068	551,988	847,812	547,304
⇒	<b>Social Security</b>	419,675	270,921	425,500	274,681
⇒	<b>Group Life</b>	26,721	17,250	27,092	17,489
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	11,294	N/A1	93,926	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>12,208,580</b>	<b>5,809,928</b>	<b>12,504,362</b>	<b>5,916,521</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,381	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	36,988	23,878	18,445	11,907
	<u>Technology - VPSA <sup>10</sup></u>	206,000	36,000	206,000	36,000
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>242,988</b>	<b>59,878</b>	<b>225,826</b>	<b>47,907</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>	14,770	N/A1	14,770	N/A1
	Special Education - Homebound <sup>7</sup>	3,997	N/A1	4,078	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	2,479,450	N/A1	2,553,834	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts <sup>3</sup></b>		<b>2,498,218</b>	<b>0</b>	<b>2,572,682</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	58,462	N/A1	59,695	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	75,294	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	371,400	239,757	376,548	243,080	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	193,249	124,752	335,450	216,549	
⇒ Early Reading Intervention	38,537	24,878	40,464	26,121	
Mentor Teacher Program	4,518	N/A1	4,518	N/A1	
<u>K-3 Primary Class Size Reduction</u>	443,272	286,154	448,676	289,642	
School Breakfast <sup>7</sup>	8,843	N/A1	8,611	N/A1	
⇒ SOL Algebra Readiness	39,505	25,502	39,505	25,502	
<u>Alternative Education</u> <sup>7,8</sup>	400,857	N/A1	399,497	N/A1	
ISAEP	15,717	N/A1	15,717	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	558,353	N/A1	566,190	N/A1	
Career and Technical Education <sup>7,8</sup>	4,789	N/A1	4,789	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	26,498	17,106	26,805	17,304	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	151,240	97,633	96,574	62,343	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>2,390,534</b>	<b>815,782</b>	<b>2,423,038</b>	<b>880,541</b>	
<b>Total State &amp; Local Funds</b>	<b>\$17,340,320</b>	<b>\$6,685,588</b>	<b>\$17,725,908</b>	<b>\$6,844,969</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	13,777.75	13,777.75	13,746.80	13,746.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.3490		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	38,023,679	20,384,430	37,448,014	20,075,817
	Sales Tax <sup>4</sup>	15,165,075	N/A1	15,856,588	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		318,769	170,892
⇒	<u>Vocational Education</u>	771,361	413,525	769,628	412,596
⇒	<u>Gifted Education</u>	421,558	225,996	420,611	225,489
⇒	<u>Special Education</u>	4,646,105	2,490,769	4,635,668	2,485,174
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,399,213	750,116	1,396,070	748,431
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	4,816,522	2,582,129	4,698,313	2,518,757
⇒	<u>Social Security</u>	2,367,899	1,269,427	2,362,580	1,266,575
⇒	<u>Group Life</u>	152,478	81,743	152,136	81,560
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	46,138	N/A1	353,737	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>67,810,028</b>	<b>28,198,135</b>	<b>68,412,114</b>	<b>27,985,291</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		11,124	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>	912,400	177,280	911,600	177,120
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>912,400</b>	<b>177,280</b>	<b>922,724</b>	<b>177,120</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>	82,088	N/A1	82,088	N/A1
	Special Education - Homebound <sup>7</sup>	23,270	N/A1	23,735	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	77,088	N/A1	80,577	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>182,446</b>	<b>0</b>	<b>186,400</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
	Foster Care <sup>7</sup>	189,355	N/A1	192,044	N/A1
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	307,599	N/A1	<b>Funded in SOQ in FY 2016</b>	
	<b>At-Risk</b>	1,134,053	607,964	1,131,227	606,449
	<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,417,878	760,122	1,589,742	852,258
⇒	Early Reading Intervention	210,541	112,871	208,477	111,764
	Mentor Teacher Program	12,876	N/A1	12,876	N/A1
	<u>K-3 Primary Class Size Reduction</u>	1,744,938	935,458	1,736,655	931,018
	School Breakfast <sup>7</sup>	88,107	N/A1	106,312	N/A1
⇒	SOL Algebra Readiness	160,815	86,213	158,750	85,106
	<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>	1,928,390	N/A1	2,029,555	N/A1
	Career and Technical Education <sup>7,8</sup>	157,625	N/A1	157,625	N/A1
	<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1
⇒	English as a Second Language <sup>12</sup>	28,791	15,435	29,524	15,828
⇒	<b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	863,028	462,668	542,320	290,737
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>		<b>8,267,572</b>	<b>2,980,731</b>	<b>7,918,682</b>	<b>2,893,160</b>
<b>Total State &amp; Local Funds</b>		<b>\$77,172,445</b>	<b>\$31,356,146</b>	<b>\$77,439,921</b>	<b>\$31,055,571</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
128	VIRGINIA BEACH CITY	68,235.75	68,235.75	67,949.20	67,949.20
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4034		<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>	174,887,692	118,252,924	172,797,964	116,839,924
	Sales Tax <sup>4</sup>	70,010,045	N/A1	71,783,907	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <b>(Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2015</b>		1,443,981	976,369
⇒	<u>Vocational Education</u>	2,116,891	1,431,368	2,108,002	1,425,357
⇒	<u>Gifted Education</u>	1,913,344	1,293,736	1,905,309	1,288,303
⇒	<u>Special Education</u>	17,993,576	12,166,625	17,877,475	12,088,122
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	4,030,235	2,725,104	4,013,311	2,713,660
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	20,761,819	14,038,414	20,188,169	13,650,532
⇒	<u>Social Security</u>	10,218,072	6,909,102	10,175,162	6,880,088
⇒	<u>Group Life</u>	651,351	440,421	648,616	438,571
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	49,912	N/A1	434,254	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>302,632,937</b>	<b>157,257,694</b>	<b>303,376,150</b>	<b>156,300,926</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<b>Not Funded in FY 2015</b>		28,970	N/A1
	Math/Reading Instructional Specialists	38,012	25,702	37,911	25,634
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> <sup>10</sup>	2,754,000	550,800	2,751,200	550,240
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>2,792,012</b>	<b>576,502</b>	<b>2,818,081</b>	<b>575,874</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>	286,521	N/A1	286,521	N/A1
	Special Education - Homebound <sup>7</sup>	95,257	N/A1	97,163	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	964,687	N/A1	993,628	N/A1
	Special Education - Jails <sup>7</sup>	233,163	N/A1	245,523	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,579,629</b>	<b>0</b>	<b>1,622,835</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	261,374	N/A1	278,407	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	332,762	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	2,332,986	1,577,483	2,321,931		1,570,008
<u>Virginia Preschool Initiative</u> <sup>11</sup>	2,469,924	1,670,076	4,041,368		2,732,631
⇒ Early Reading Intervention	777,464	525,694	773,681		523,136
Mentor Teacher Program	38,401	N/A1	38,401		N/A1
<u>K-3 Primary Class Size Reduction</u>	4,385,528	2,965,340	4,355,747		2,945,203
School Breakfast <sup>7</sup>	226,868	N/A1	240,638		N/A1
⇒ SOL Algebra Readiness	517,898	350,184	517,898		350,184
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0		N/A1
ISAEF	62,869	N/A1	62,869		N/A1
Special Education-Regional Tuition <sup>7,8</sup>	8,783,650	N/A1	9,106,315		N/A1
Career and Technical Education <sup>7,8</sup>	251,471	N/A1	251,471		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	594,967	402,296	595,615		402,734
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	3,917,063	2,648,581	2,456,633		1,661,089
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>24,953,225</b>	<b>10,139,654</b>	<b>25,040,974</b>		<b>10,184,985</b>
<b>Total State &amp; Local Funds</b>	<b>\$331,957,804</b>	<b>\$167,973,850</b>	<b>\$332,858,040</b>		<b>\$167,061,785</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
130	WAYNESBORO CITY	3,075.90	3,075.90	3,110.80	3,110.80
2014-2016 Composite Index		FY 2015		FY 2016	
0.3493		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	8,303,665	4,457,461	8,345,903	4,480,135
	Sales Tax <sup>4</sup>	3,199,719	N/A1	3,319,013	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		72,102	38,705
⇒	Vocational Education	168,125	90,251	170,033	91,275
⇒	Gifted Education	94,070	50,497	95,137	51,070
⇒	Special Education	544,405	292,240	550,582	295,556
⇒	Prevention, Intervention, & Remediation	428,318	229,924	433,178	232,533
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	1,030,766	553,322	1,018,171	546,561
⇒	Social Security	506,376	271,826	512,122	274,910
⇒	Group Life	32,024	17,191	32,387	17,386
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	6,231	N/A1	47,772	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>14,313,699</b>	<b>5,962,712</b>	<b>14,596,400</b>	<b>6,028,131</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,563	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>206,000</b>	<b>41,200</b>	<b>207,563</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	50,520	N/A1	50,520	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	16,267	N/A1	16,267	N/A1
	Special Education - Homebound <sup>7</sup>	673	N/A1	688	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 <sup>3</sup></b>		<b>67,460</b>	<b>0</b>	<b>67,475</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	62,006	N/A1	64,845	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	41,541	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	430,968	231,346	436,090	234,096	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	386,516	207,484	421,654	226,347	
⇒ Early Reading Intervention	37,137	19,935	37,137	19,935	
Mentor Teacher Program	2,033	N/A1	2,033	N/A1	
<u>K-3 Primary Class Size Reduction</u>	628,014	337,122	633,602	340,122	
School Breakfast <sup>7</sup>	8,711	N/A1	7,508	N/A1	
⇒ SOL Algebra Readiness	46,530	24,978	46,530	24,978	
<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>	0	N/A1	0	N/A1	
Career and Technical Education <sup>7,8</sup>	7,755	N/A1	7,755	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	81,875	43,951	83,679	44,919	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	192,583	103,380	122,666	65,848	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,941,386</b>	<b>968,196</b>	<b>1,879,215</b>	<b>956,245</b>	
<b>Total State &amp; Local Funds</b>	<b>\$16,528,546</b>	<b>\$6,972,108</b>	<b>\$16,750,653</b>	<b>\$7,025,576</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
131	WILLIAMSBURG	951.05	951.05	916.65	916.65
<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>	844,976	3,379,904	807,659	3,230,635
	Sales Tax <sup>4</sup>	1,093,392	N/A1	1,072,946	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		6,530	26,121
⇒	<u>Vocational Education</u>	5,136	20,543	4,950	19,800
⇒	<u>Gifted Education</u>	8,940	35,759	8,433	33,733
⇒	<u>Special Education</u>	104,806	419,223	100,832	403,326
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	16,358	65,432	15,766	63,066
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	99,860	399,441	93,865	375,460
⇒	<u>Social Security</u>	49,074	196,297	47,299	189,197
⇒	<u>Group Life</u>	3,043	12,173	2,933	11,733
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	1,109	N/A1	8,501	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,226,694</b>	<b>4,528,772</b>	<b>2,169,714</b>	<b>4,353,071</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		2,896	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>442,896</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>	36,575	N/A1	36,575	N/A1
	Special Education - Homebound <sup>7</sup>	9,444	N/A1	9,633	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,123,638	N/A1	1,157,347	N/A1
	Special Education - Jails <sup>7</sup>	112,762	N/A1	117,915	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,282,419</b>	<b>0</b>	<b>1,321,470</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	32,955	N/A1	34,465	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	7,392	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	11,138	44,552	10,685	42,740	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	9,000	9,000	15,000	15,000	
⇒ Early Reading Intervention	6,341	25,364	5,707	22,828	
Mentor Teacher Program	8,132	N/A1	8,132	N/A1	
<u>K-3 Primary Class Size Reduction</u>	31,690	126,760	30,355	121,420	
School Breakfast <sup>7</sup>	17,443	N/A1	17,387	N/A1	
⇒ SOL Algebra Readiness	2,600	10,400	1,934	7,736	
<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>	34,730	N/A1	36,633	N/A1	
Career and Technical Education <sup>7,8</sup>	44,420	N/A1	44,420	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	22,923	91,692	23,235	92,940	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	18,302	73,208	11,110	44,439	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>262,783</b>	<b>380,976</b>	<b>254,781</b>	<b>347,103</b>	
<b>Total State &amp; Local Funds</b>	<b>\$4,211,895</b>	<b>\$4,997,748</b>	<b>\$4,188,860</b>	<b>\$4,788,174</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 Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	4,128.15	4,128.15	4,161.60	4,161.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.4376		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	10,094,607	7,854,552	10,129,411	7,881,633
	Sales Tax <sup>4</sup>	4,033,239	N/A1	4,132,830	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		83,368	64,868
⇒	<u>Vocational Education</u>	204,307	158,970	205,963	160,258
⇒	<u>Gifted Education</u>	111,440	86,711	112,343	87,414
⇒	<u>Special Education</u>	982,067	764,140	990,025	770,332
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	489,873	381,167	493,842	384,256
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,281,563	997,176	1,263,861	983,403
⇒	<u>Social Security</u>	631,495	491,362	634,271	493,522
⇒	<u>Group Life</u>	39,468	30,710	39,788	30,959
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	26,679	N/A1	204,544	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,894,738</b>	<b>10,764,788</b>	<b>18,290,246</b>	<b>10,856,645</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		2,182	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>	337,200	67,440	338,400	67,680
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>337,200</b>	<b>67,440</b>	<b>340,582</b>	<b>67,680</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>	22,849	N/A1	22,849	N/A1
	Special Education - Homebound <sup>7</sup>	30,682	N/A1	31,296	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>53,531</b>	<b>0</b>	<b>54,145</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

**Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014**

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	45,908	N/A1	45,184	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	177,865	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	506,190	393,863	509,998	396,826	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	121,478	94,521	577,022	448,977	
⇒ Early Reading Intervention	135,216	105,211	137,043	106,632	
Mentor Teacher Program	4,518	N/A1	4,518	N/A1	
<u>K-3 Primary Class Size Reduction</u>	748,160	582,139	752,643	585,627	
School Breakfast <sup>7</sup>	14,436	N/A1	15,575	N/A1	
⇒ SOL Algebra Readiness	58,118	45,221	58,118	45,221	
<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>	703,731	N/A1	766,049	N/A1	
Career and Technical Education <sup>7,8</sup>	14,091	N/A1	14,091	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	495,248	385,349	504,299	392,392	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	223,391	173,819	141,833	110,360	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>3,264,067</b>	<b>1,780,123</b>	<b>3,542,090</b>	<b>2,086,035</b>	
<b>Total State &amp; Local Funds</b>	<b>\$21,549,536</b>	<b>\$12,612,351</b>	<b>\$22,227,062</b>	<b>\$13,010,360</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
134	FAIRFAX CITY	3,156.70	3,156.70	3,237.55	3,237.55
<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>	3,062,972	12,251,889	3,085,055	12,340,222
	Sales Tax <sup>4</sup>	3,006,626	N/A1	3,333,087	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<b>Funded in Lottery in FY 2015</b>		23,064	92,257
⇒	<b>Vocational Education</b>	25,254	101,014	25,900	103,602
⇒	<b>Gifted Education</b>	32,198	128,793	33,023	132,092
⇒	<b>Special Education</b>	447,620	1,790,480	458,437	1,833,748
⇒	<b>Prevention, Intervention, &amp; Remediation</b>	51,139	204,554	52,448	209,793
⇒	<b>VRS Retirement (Includes RHCC) <sup>6</sup></b>	369,965	1,479,861	370,376	1,481,503
⇒	<b>Social Security</b>	181,826	727,304	186,483	745,932
⇒	<b>Group Life</b>	11,364	45,456	11,655	46,621
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	4,322	N/A1	39,123	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>7,193,286</b>	<b>16,729,351</b>	<b>7,618,651</b>	<b>16,985,770</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<b>Not Funded in FY 2015</b>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	0	0	0	0
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<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 <sup>3</sup></b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	28,812	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	28,156	112,624	28,820		115,280
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	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>	537	2,148	550		2,200
School Breakfast <sup>7</sup>	0	N/A1	0		N/A1
⇒ SOL Algebra Readiness	7,141	28,564	7,837		31,348
<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>	138,722	554,888	141,337		565,348
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	60,748	242,990	39,239		156,956
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>276,655</b>	<b>991,370</b>	<b>383,322</b>		<b>1,074,288</b>
<b>Total State &amp; Local Funds</b>	<b>\$7,469,941</b>	<b>\$17,720,721</b>	<b>\$8,001,973</b>		<b>\$18,060,058</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
135	FRANKLIN CITY	1,102.10	1,102.10	1,062.90	1,062.90
<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>	3,277,787	1,390,096	3,084,271	1,308,026
	Sales Tax <sup>4</sup>	1,387,054	N/A1	1,450,464	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		26,586	11,275
⇒	<u>Vocational Education</u>	172,579	73,190	166,440	70,587
⇒	<u>Gifted Education</u>	35,599	15,097	35,079	14,877
⇒	<u>Special Education</u>	586,612	248,780	565,747	239,931
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	321,166	136,205	309,743	131,361
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	503,032	213,333	473,944	200,998
⇒	<u>Social Security</u>	246,872	104,698	238,092	100,974
⇒	<u>Group Life</u>	15,478	6,564	14,927	6,331
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	14,687	N/A1	109,210	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>6,560,866</b>	<b>2,187,963</b>	<b>6,474,503</b>	<b>2,084,360</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,317	N/A1
	Math/Reading Instructional Specialists	44,740	18,974	44,621	18,924
	Early Reading Specialists Initiative	42,739	18,125	21,314	9,039
	<u>Technology - VPSA</u> <sup>10</sup>	164,400	32,880	163,200	32,640
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>251,879</b>	<b>69,979</b>	<b>230,452</b>	<b>60,603</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	0	N/A1	0	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	7,568	N/A1	7,568	N/A1
	Special Education - Homebound <sup>7</sup>	14,299	N/A1	14,585	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>21,867</b>	<b>0</b>	<b>22,153</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	16,878	N/A1	16,977	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	97,915	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	323,158	137,050	311,679	132,182	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	252,792	107,208	252,792	107,208	
⇒ Early Reading Intervention	28,944	12,275	26,718	11,331	
Mentor Teacher Program	1,581	N/A1	1,581	N/A1	
<u>K-3 Primary Class Size Reduction</u>	405,360	171,911	390,082	165,432	
School Breakfast <sup>7</sup>	7,926	N/A1	16,432	N/A1	
⇒ SOL Algebra Readiness	25,050	10,624	22,824	9,680	
<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>	477,342	N/A1	485,399	N/A1	
Career and Technical Education <sup>7,8</sup>	26,524	N/A1	26,524	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	1,312	556	1,309	555	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	74,464	31,580	45,230	19,182	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,747,106</b>	<b>471,204</b>	<b>1,605,406</b>	<b>445,570</b>	
<b>Total State &amp; Local Funds</b>	<b>\$8,581,718</b>	<b>\$2,729,146</b>	<b>\$8,332,515</b>	<b>\$2,590,533</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
136	CHESAPEAKE CITY	38,644.00	38,644.00	38,555.20	38,555.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.3610		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	109,478,119	61,849,141	108,055,162	61,045,248
	Sales Tax <sup>4</sup>	40,364,572	N/A1	42,027,865	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		877,562	495,774
⇒	<u>Vocational Education</u>	2,765,674	1,562,454	2,759,319	1,558,864
⇒	<u>Gifted Education</u>	1,160,595	655,673	1,157,928	654,166
⇒	<u>Special Education</u>	14,914,884	8,426,092	14,880,611	8,406,730
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	2,494,045	1,408,999	2,488,314	1,405,761
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	13,457,966	7,603,014	13,106,763	7,404,603
⇒	<u>Social Security</u>	6,617,862	3,738,730	6,602,655	3,730,138
⇒	<u>Group Life</u>	419,790	237,158	418,825	236,613
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	130,227	N/A1	1,178,067	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>191,803,734</b>	<b>85,481,261</b>	<b>193,553,071</b>	<b>84,937,897</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		16,361	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>1,236,361</b>	<b>244,000</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>	144,821	N/A1	144,821	N/A1
	Special Education - Homebound <sup>7</sup>	280,869	N/A1	286,487	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	1,335,961	N/A1	1,376,040	N/A1
	Special Education - Jails <sup>7</sup>	110,497	N/A1	114,127	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>1,872,149</b>	<b>0</b>	<b>1,921,475</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	837,406	N/A1	847,693	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	868,214	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	1,753,287	990,511	1,748,726	987,934	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	1,165,536	658,464	2,308,068	1,303,932	
⇒ Early Reading Intervention	451,815	255,251	449,789	254,106	
Mentor Teacher Program	12,198	N/A1	12,198	N/A1	
<u>K-3 Primary Class Size Reduction</u>	3,044,965	1,720,238	3,030,153	1,711,870	
School Breakfast <sup>7</sup>	129,008	N/A1	146,800	N/A1	
⇒ SOL Algebra Readiness	355,214	200,676	355,214	200,676	
<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>	6,002,585	N/A1	6,393,088	N/A1	
Career and Technical Education <sup>7,8</sup>	154,579	N/A1	154,579	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	542,519	306,494	576,413	325,642	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	2,376,010	1,342,316	1,492,988	843,457	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>17,740,488</b>	<b>5,473,950</b>	<b>17,562,861</b>	<b>5,627,617</b>	
<b>Total State &amp; Local Funds</b>	<b>\$212,636,371</b>	<b>\$91,199,211</b>	<b>\$214,273,768</b>	<b>\$90,809,514</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
137	LEXINGTON CITY	639.05	639.05	614.50	614.50
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.4510		<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>	1,624,156	1,334,234	1,515,921	1,245,319
	Sales Tax <sup>4</sup>	505,261	N/A1	566,277	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> <i>(Split funded - See Lottery section below)</i>	<i>Funded in Lottery in FY 2015</i>		12,017	9,872
⇒	<u>Vocational Education</u>	33,680	27,668	32,387	26,605
⇒	<u>Gifted Education</u>	16,139	13,258	15,519	12,748
⇒	<u>Special Education</u>	186,997	153,617	179,813	147,715
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	29,120	23,922	28,001	23,003
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	199,627	163,992	187,910	154,367
⇒	<u>Social Security</u>	98,235	80,699	94,461	77,599
⇒	<u>Group Life</u>	6,315	5,188	6,072	4,989
	Remedial Summer School <sup>7,8,9</sup> <i>(Split funded - See Lottery section below)</i>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>2,699,530</b>	<b>1,802,578</b>	<b>2,638,378</b>	<b>1,702,217</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		63	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>102,063</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>	1,353	N/A1	1,353	N/A1
	Special Education - Homebound <sup>7</sup>	66	N/A1	67	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>1,419</b>	<b>0</b>	<b>1,420</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	0	N/A1		<b>Funded in SOQ in FY 2016</b>	
<b>At-Risk</b>	8,527	7,005	8,188		6,726
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	0		0
⇒ Early Reading Intervention	5,222	4,290	5,222		4,290
Mentor Teacher Program	678	N/A1	678		N/A1
<u>K-3 Primary Class Size Reduction</u>	0	0	0		0
School Breakfast <sup>7</sup>	22	N/A1	138		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>	9,495	N/A1	9,780		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>	14,705	12,080	16,371		13,449
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	33,758	27,732	20,444		16,795
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>75,976</b>	<b>54,039</b>	<b>64,390</b>		<b>44,192</b>
<b>Total State &amp; Local Funds</b>	<b>\$2,878,925</b>	<b>\$1,877,017</b>	<b>\$2,806,251</b>		<b>\$1,766,809</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	1,045.80	1,045.80	1,048.35	1,048.35
2014-2016 Composite Index		FY 2015		FY 2016	
0.2495		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	3,638,819	1,209,707	3,579,543	1,190,001
	Sales Tax <sup>4</sup>	1,053,968	N/A1	1,140,005	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		28,025	9,317
⇒	Vocational Education	78,487	26,093	78,679	26,156
⇒	Gifted Education	36,889	12,264	36,979	12,293
⇒	Special Education	389,297	129,420	391,033	129,997
⇒	Prevention, Intervention, & Remediation	205,637	68,363	206,138	68,530
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	436,389	145,075	428,012	142,290
⇒	Social Security	214,270	71,233	215,580	71,668
⇒	Group Life	13,343	4,436	13,375	4,447
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	0	N/A1	0	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>6,067,099</b>	<b>1,666,591</b>	<b>6,117,369</b>	<b>1,654,699</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		0	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	0	0	0	0
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<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 <sup>3</sup></b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	4,174	N/A1	4,324	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	0	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	260,275	86,527	260,786	86,697	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	166,611	55,389	234,156	77,844	
⇒ Early Reading Intervention	19,037	6,329	19,037	6,329	
Mentor Teacher Program	0	N/A1	0	N/A1	
<u>K-3 Primary Class Size Reduction</u>	313,949	104,371	314,658	104,606	
School Breakfast <sup>7</sup>	0	N/A1	0	N/A1	
⇒ SOL Algebra Readiness	26,893	8,940	26,893	8,940	
<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>	20,569	6,838	21,447	7,130	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	75,520	25,106	47,679	15,851	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>887,028</b>	<b>293,500</b>	<b>928,980</b>	<b>307,397</b>	
<b>Total State &amp; Local Funds</b>	<b>\$6,954,128</b>	<b>\$1,960,091</b>	<b>\$7,046,349</b>	<b>\$1,962,096</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	3,770.00	3,770.00	3,821.60	3,821.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.3695		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	10,310,525	6,042,409	10,396,695	6,092,908
	Sales Tax <sup>4</sup>	3,548,896	N/A1	3,680,801	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		85,827	50,298
⇒	<u>Vocational Education</u>	159,258	93,332	161,438	94,609
⇒	<u>Gifted Education</u>	111,718	65,472	113,247	66,368
⇒	<u>Special Education</u>	1,178,985	690,935	1,195,121	700,392
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	211,552	123,978	214,447	125,675
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,257,425	736,905	1,245,721	730,046
⇒	<u>Social Security</u>	618,016	362,184	626,475	367,141
⇒	<u>Group Life</u>	38,032	22,288	38,552	22,593
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	12,432	N/A1	97,755	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,446,839</b>	<b>8,137,503</b>	<b>17,856,079</b>	<b>8,250,030</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,343	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>	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>207,343</b>	<b>41,200</b>
<b>Categorical Programs:</b>					
	Adult Education <sup>7</sup>	41,311	N/A1	41,311	N/A1
	Virtual Virginia <sup>7</sup>	0	N/A1	0	N/A1
	American Indian Treaty Commitment <sup>7</sup>	0	N/A1	0	N/A1
	School Lunch <sup>7</sup>	18,569	N/A1	18,569	N/A1
	Special Education - Homebound <sup>7</sup>	18,601	N/A1	18,973	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	1,304	N/A1	1,425	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>79,784</b>	<b>0</b>	<b>80,278</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	83,633	N/A1	86,916	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	82,886	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	143,196	83,919	145,066		85,015
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	105,924		62,076
⇒ Early Reading Intervention	41,982	24,603	43,981		25,775
Mentor Teacher Program	1,129	N/A1	1,129		N/A1
<u>K-3 Primary Class Size Reduction</u>	214,664	125,802	217,225		127,303
School Breakfast <sup>7</sup>	6,378	N/A1	6,391		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>	559,053	N/A1	618,930		N/A1
Career and Technical Education <sup>7,8</sup>	11,699	N/A1	11,699		N/A1
<b>Supplemental Basic Aid</b>	0	N/A1	0		N/A1
⇒ English as a Second Language <sup>12</sup>	56,162	32,913	60,713		35,580
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	228,713	134,036	146,017		85,572
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>1,470,145</b>	<b>420,489</b>	<b>1,484,641</b>		<b>440,537</b>
<b>Total State &amp; Local Funds</b>	<b>\$19,202,768</b>	<b>\$8,599,192</b>	<b>\$19,628,341</b>		<b>\$8,731,767</b>

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	2,084.50	2,084.50	2,068.30	2,068.30
		FY 2015		FY 2016	
2014-2016 Composite Index		FY 2015 State Share		FY 2016 State Share	
0.3895		FY 2015 Local Share		FY 2016 Local Share	
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	5,318,948	3,393,497	5,238,478	3,342,158
	Sales Tax <sup>4</sup>	2,227,011	N/A1	2,275,871	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		44,977	28,696
⇒	<u>Vocational Education</u>	76,355	48,715	75,762	48,336
⇒	<u>Gifted Education</u>	59,812	38,160	59,347	37,863
⇒	<u>Special Education</u>	782,641	499,326	776,559	495,446
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	44,541	28,417	44,194	28,196
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	683,379	435,997	662,916	422,941
⇒	<u>Social Security</u>	335,963	214,345	333,352	212,679
⇒	<u>Group Life</u>	21,634	13,803	21,466	13,695
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	4,346	N/A1	29,487	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>9,554,630</b>	<b>4,672,260</b>	<b>9,562,409</b>	<b>4,630,010</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		245	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>154,245</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>	6,184	N/A1	6,184	N/A1
	Special Education - Homebound <sup>7</sup>	20,175	N/A1	20,579	N/A1
	Special Education - State-Operated Programs <sup>7</sup>	0	N/A1	0	N/A1
	Special Education - Jails <sup>7</sup>	0	N/A1	0	N/A1
<b>Subtotal - Categorical Accounts</b> <sup>3</sup>		<b>26,358</b>	<b>0</b>	<b>26,763</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	34,491	N/A1	35,806	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	28,974	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	10,316	6,582	10,265	6,549	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	9,158	5,843	47,619	30,381	
⇒ Early Reading Intervention	9,679	6,175	9,679	6,175	
Mentor Teacher Program	1,807	N/A1	1,807	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast <sup>7</sup>	4,338	N/A1	3,936	N/A1	
⇒ SOL Algebra Readiness	6,002	3,829	6,002	3,829	
<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>	121,087	N/A1	121,580	N/A1	
Career and Technical Education <sup>7,8</sup>	7,496	N/A1	7,496	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	9,127	5,823	9,861	6,291	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	122,448	78,122	76,519	48,820	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>372,782</b>	<b>106,374</b>	<b>338,429</b>	<b>102,045</b>	
<b>Total State &amp; Local Funds</b>	<b>\$10,107,771</b>	<b>\$4,809,434</b>	<b>\$10,081,847</b>	<b>\$4,762,855</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 Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	7,130.20	7,130.20	7,269.60	7,269.60
2014-2016 Composite Index		FY 2015		FY 2016	
0.3662		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	20,770,058	12,000,624	21,148,490	12,219,276
	Sales Tax <sup>4</sup>	7,229,740	N/A1	7,385,612	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		164,118	94,825
⇒	<u>Vocational Education</u>	189,803	109,665	193,514	111,809
⇒	<u>Gifted Education</u>	234,994	135,776	239,589	138,431
⇒	<u>Special Education</u>	2,232,446	1,289,873	2,271,484	1,312,429
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	1,089,108	629,270	1,110,401	641,573
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	2,607,533	1,506,593	2,598,614	1,501,440
⇒	<u>Social Security</u>	1,283,430	741,547	1,308,522	756,044
⇒	<u>Group Life</u>	81,344	46,999	82,935	47,918
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	37,093	N/A1	335,513	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>35,755,549</b>	<b>16,460,347</b>	<b>36,838,792</b>	<b>16,823,745</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		4,420	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	126,321	72,986	62,993	36,396
	<u>Technology - VPSA</u> <sup>10</sup>	495,600	99,120	500,000	100,000
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>621,921</b>	<b>172,106</b>	<b>567,413</b>	<b>136,396</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>	38,333	N/A1	38,333	N/A1
	Special Education - Homebound <sup>7</sup>	29,677	N/A1	30,271	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>68,010</b>	<b>0</b>	<b>68,604</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	21,021	N/A1	20,657	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	247,297	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	882,102	509,665	898,746	519,282	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	410,702	237,297	920,278	531,723	
⇒ Early Reading Intervention	218,545	126,272	222,960	128,823	
Mentor Teacher Program	11,520	N/A1	11,520	N/A1	
<u>K-3 Primary Class Size Reduction</u>	1,209,851	699,034	1,276,466	737,523	
School Breakfast <sup>7</sup>	61,574	N/A1	74,969	N/A1	
⇒ SOL Algebra Readiness	101,884	58,867	104,092	60,143	
<u>Alternative Education</u> <sup>7,8</sup>	0	N/A1	0	N/A1	
ISAEP	23,576	N/A1	23,576	N/A1	
Special Education-Regional Tuition <sup>7,8</sup>	2,619,401	N/A1	2,782,949	N/A1	
Career and Technical Education <sup>7,8</sup>	20,880	N/A1	20,880	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	1,764,905	1,019,735	1,791,156	1,034,903	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	434,830	251,238	279,213	161,325	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>8,028,089</b>	<b>2,902,108</b>	<b>8,427,462</b>	<b>3,173,722</b>	
<b>Total State &amp; Local Funds</b>	<b>\$44,473,568</b>	<b>\$19,534,561</b>	<b>\$45,902,271</b>	<b>\$20,133,863</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	3,236.10	3,236.10	3,378.05	3,378.05
2014-2016 Composite Index		FY 2015		FY 2016	
0.2683		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	11,186,789	4,101,975	11,726,402	4,299,841
	Sales Tax <sup>4</sup>	2,733,077	N/A1	2,772,606	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		88,043	32,284
⇒	<u>Vocational Education</u>	59,196	21,706	61,793	22,658
⇒	<u>Gifted Education</u>	120,761	44,281	126,058	46,223
⇒	<u>Special Education</u>	1,022,913	375,082	1,067,783	391,535
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	509,089	186,673	531,420	194,861
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	1,335,470	489,691	1,361,917	499,388
⇒	<u>Social Security</u>	655,896	240,504	684,666	251,054
⇒	<u>Group Life</u>	40,254	14,760	42,019	15,408
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	17,378	N/A1	135,003	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>17,680,823</b>	<b>5,474,672</b>	<b>18,597,710</b>	<b>5,753,252</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		1,261	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>	279,200	55,840	284,400	56,880
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>279,200</b>	<b>55,840</b>	<b>285,661</b>	<b>56,880</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>	19,977	N/A1	19,977	N/A1
	Special Education - Homebound <sup>7</sup>	11,153	N/A1	11,376	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>31,130</b>	<b>0</b>	<b>31,353</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	5,992	N/A1	5,898	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	115,858	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	485,326	177,959	506,285	185,645	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	158,047	57,953	412,679	151,321	
⇒ Early Reading Intervention	84,101	30,838	89,198	32,707	
Mentor Teacher Program	7,002	N/A1	7,002	N/A1	
<u>K-3 Primary Class Size Reduction</u>	607,071	222,601	632,026	231,752	
School Breakfast <sup>7</sup>	11,975	N/A1	11,246	N/A1	
⇒ SOL Algebra Readiness	62,697	22,990	67,922	24,906	
<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>	1,699,212	N/A1	1,862,512	N/A1	
Career and Technical Education <sup>7,8</sup>	6,516	N/A1	6,516	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	896,609	328,769	951,786	349,001	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	227,835	83,543	149,786	54,924	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>4,376,100</b>	<b>924,653</b>	<b>4,710,716</b>	<b>1,030,256</b>	
<b>Total State &amp; Local Funds</b>	<b>\$22,367,252</b>	<b>\$6,455,165</b>	<b>\$23,625,440</b>	<b>\$6,840,388</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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	517.10	517.10	491.20	491.20
2014-2016 Composite Index		FY 2015		FY 2016	
0.3520		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
<b>Standards of Quality Programs:</b>					
⇒	<u>Basic Aid</u>	1,636,166	888,782	1,517,432	824,284
	Sales Tax <sup>4</sup>	490,779	N/A1	514,120	N/A1
⇒	<u>Textbooks</u> <sup>5</sup> (Split funded - See Lottery section below)	<i>Funded in Lottery in FY 2015</i>		11,338	6,159
⇒	<u>Vocational Education</u>	30,157	16,382	28,647	15,561
⇒	<u>Gifted Education</u>	16,084	8,737	15,597	8,472
⇒	<u>Special Education</u>	404,107	219,515	384,185	208,693
⇒	<u>Prevention, Intervention, &amp; Remediation</u>	69,027	37,496	65,888	35,791
⇒	<u>VRS Retirement (Includes RHCC)</u> <sup>6</sup>	232,881	126,503	216,442	117,574
⇒	<u>Social Security</u>	114,598	62,251	108,858	59,133
⇒	<u>Group Life</u>	7,037	3,822	6,684	3,631
	Remedial Summer School <sup>7,8,9</sup> (Split funded - See Lottery section below)	2,164	N/A1	17,214	N/A1
<b>Subtotal - SOQ Accounts</b> <sup>3</sup>		<b>3,003,000</b>	<b>1,363,488</b>	<b>2,886,405</b>	<b>1,279,298</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		277	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>	126,000	25,200	124,800	24,960
<b>Subtotal - Incentive Accounts</b> <sup>3</sup>		<b>126,000</b>	<b>25,200</b>	<b>125,077</b>	<b>24,960</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>	2,496	N/A1	2,496	N/A1
	Special Education - Homebound <sup>7</sup>	1,737	N/A1	1,772	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>4,233</b>	<b>0</b>	<b>4,268</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	14,424	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	46,724	25,381	44,204	24,012	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	19,440	10,560	
⇒ Early Reading Intervention	14,382	7,812	14,382	7,812	
Mentor Teacher Program	452	N/A1	452	N/A1	
<u>K-3 Primary Class Size Reduction</u>	74,561	40,502	70,632	38,368	
School Breakfast <sup>7</sup>	1,145	N/A1	1,986	N/A1	
⇒ SOL Algebra Readiness	6,370	3,460	6,370	3,460	
<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>	3,578	N/A1	3,578	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	4,036	2,192	4,026	2,187	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	32,241	17,514	19,289	10,478	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>205,772</b>	<b>96,861</b>	<b>192,218</b>	<b>96,877</b>	
<b>Total State &amp; Local Funds</b>	<b>\$3,339,005</b>	<b>\$1,485,549</b>	<b>\$3,207,969</b>	<b>\$1,401,135</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 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>
207	WEST POINT	780.30	780.30	784.65	784.65
<b>2014-2016 Composite Index</b>		<b>FY 2015</b>		<b>FY 2016</b>	
0.2581		<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>	2,746,231	955,388	2,743,945	954,592
	Sales Tax <sup>4</sup>	599,394	N/A1	621,746	N/A1
⇒	<b>Textbooks <sup>5</sup></b> <b>(Split funded - See Lottery section below)</b>	<i>Funded in Lottery in FY 2015</i>		20,736	7,214
⇒	Vocational Education	75,836	26,383	75,677	26,327
⇒	Gifted Education	27,209	9,466	27,360	9,518
⇒	Special Education	136,043	47,328	136,801	47,592
⇒	Prevention, Intervention, & Remediation	39,944	13,896	40,167	13,974
⇒	VRS Retirement (Includes RHCC) <sup>6</sup>	308,556	107,344	303,291	105,512
⇒	Social Security	151,673	52,766	152,519	53,060
⇒	Group Life	9,262	3,222	9,314	3,240
	Remedial Summer School <sup>7,8,9</sup> <b>(Split funded - See Lottery section below)</b>	4,487	N/A1	40,492	N/A1
<b>Subtotal - SOQ Accounts <sup>3</sup></b>		<b>4,098,635</b>	<b>1,215,793</b>	<b>4,172,048</b>	<b>1,221,029</b>
<b>Incentive Programs:</b>					
	<u>Academic Year Governor's School</u>	0	N/A1	0	N/A1
	Breakfast After the Bell Initiative	<i>Not Funded in FY 2015</i>		325	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA <sup>10</sup></u>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts <sup>3</sup></b>		<b>128,000</b>	<b>25,600</b>	<b>128,325</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>	2,750	N/A1	2,750	N/A1
	Special Education - Homebound <sup>7</sup>	2,567	N/A1	2,619	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 <sup>3</sup></b>		<b>5,317</b>	<b>0</b>	<b>5,369</b>	<b>0</b>

**Projected FY 2015 and FY 2016 State Payments, Based on the Governor's  
Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)**

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 17, 2014

<b>Lottery-Funded Programs</b>					
Foster Care <sup>7</sup>	0	N/A1	0	N/A1	
Remedial Summer School <sup>7,8,9</sup> (Split funded - See SOQ Programs above)	29,913	N/A1	<b>Funded in SOQ in FY 2016</b>		
<b>At-Risk</b>	23,444	8,156	23,563	8,197	
<u>Virginia Preschool Initiative</u> <sup>11</sup>	0	0	8,903	3,097	
⇒ Early Reading Intervention	4,705	1,637	4,705	1,637	
Mentor Teacher Program	226	N/A1	226	N/A1	
<u>K-3 Primary Class Size Reduction</u>	0	0	0	0	
School Breakfast <sup>7</sup>	5,719	N/A1	6,864	N/A1	
⇒ SOL Algebra Readiness	4,823	1,678	4,823	1,678	
<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>	60,761	N/A1	65,028	N/A1	
Career and Technical Education <sup>7,8</sup>	3,098	N/A1	3,098	N/A1	
<b>Supplemental Basic Aid</b>	0	N/A1	0	N/A1	
⇒ English as a Second Language <sup>12</sup>	12,477	4,341	12,444	4,329	
⇒ <b>Textbooks</b> <sup>5</sup> (Split funded - See SOQ Programs above)	55,702	19,378	35,277	12,273	
<b>Subtotal - Lottery-Funded Programs</b> <sup>3</sup>	<b>208,727</b>	<b>35,190</b>	<b>172,790</b>	<b>31,211</b>	
<b>Total State &amp; Local Funds</b>	<b>\$4,440,680</b>	<b>\$1,276,583</b>	<b>\$4,478,532</b>	<b>\$1,277,840</b>	

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

<sup>2</sup> ADM values shown are based on the March 31 ADM projections used in the Governor's Amended 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> In FY 2016, the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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 actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.

<sup>12</sup> Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended 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.