

Grayson County Board of Supervisors
And Grayson County School Board
Joint Budget Work Session
February 29, 2016

Board of Supervisors in attendance: Brenda R. Sutherland, Kenneth R. Belton, Glen E. Rosenbaum, John S. Fant and Michael S. Hash.

Jonathan D. Sweet and Mitchell L. Smith were in attendance as well.

School Board members in attendance: Diane Haynes, Fred Weatherman, J. Shannon Holdaway, Tim Carico and Randy Shinault.

Diane Haynes called the School Board meeting to order at 6:00 p.m.
Brenda R. Sutherland called the Board of Supervisors to order.

Diane Haynes turned the meeting over to Kelly Wilmore, Superintendent and Dr. Ted Phillips, Interim Finance Director. Mr. Wilmore noted that every one-percent (1%) raise is equal to roughly \$100,000. Mr. Wilmore also discussed opportunities and the renovations list (listed below). Dr. Ted Phillips addressed both Boards and explained the budget revenues (listed below). Mr. Sweet reflected that the composite index has helped with the ADM downward shift. Mr. Wilmore added “yes along with the Governor’s favorable education budget”. Mr. Wilmore then talked about the five (5) additional positions for \$242,433 that he would like to add if granted by the governor’s budget.

Renovations list, summer 2016

Gym lights, LED conversion: Both gyms: 40 lights @\$400 ea. = \$16,000

Gym floors resurfaced and repainted: middle, \$11,000 HS, \$13,000 = \$24,000

Paint both gyms and ceilings: HS, \$12,300; MS, \$11,500; paint: \$6,500. * = \$30,300

*Please note, schools will paint up to blue line in both,

Paint high school locker rooms and new bathroom partitions: \$5,000

Refurbish boy’s locker room lockers: \$100 ea, 77 lockers total, = \$7,700

New automatic, plastic bleachers: Middle, \$62,375; HS: \$50,000 = \$102,375

Girls team room: 30 new lockers and reapoxy floor and showers; \$16,000

Flooring for new field house: \$15,000, we will raise the rest.

Total: \$226,375

GRAYSON COUNTY SCHOOL BOARD

FUNCTIO FUND

	2015-2016 Budget 1660 AMEND	2015-2016 Budget Estimated	2016-2017 Budget 1540
ADM			
STATE FUNDS			
2403080 SALES TAX RECEIPTS	2,096,805.00	2,100,000.00	2,299,834.00
2402020 BASIC SCHOOL AID	5,108,093.00	4,944,162.00	5,107,170.00
2402580 SALARY SUPPLEMENT	90,252.00	87,973.00	not funded
2402330 LOTTERY-SUPP SPT FOR SCH OPER COSTS	BLANK	BLANK	BLANK
FOSTER CARE	3,533.00	3,533.00	7,416.00
2402050 REGULAR FOSTER CHILD	BLANK	BLANK	BLANK
2402590 SPECIAL EDUCATION CHILD	BLANK	BLANK	BLANK
2402140 TEXTBOOK PAYMENTS	70,208.00	33,370.00	114,117.00
2402070 GIFTED & TALENTED	51,017.00	49,726.00	49,986.00
2402080 REMEDIAL EDUCATION	230,120.00	224,298.00	251,560.00
2402090 ENROLLMENT LOSS	0.00	0.00	0.00
2402810 VIRGINIA PRESCHOOL INITIATIVE	133,396.00	133,396.00	147,896.00
2402750 K-3 CLASS SIZE	112,411.00	112,411.00	196,644.00
4104050 TECHNOLOGY	232,000.00	232,000.00	232,000.00
	BLANK	BLANK	BLANK
	BLANK	BLANK	BLANK
	BLANK	BLANK	BLANK
2402210 SOCIAL SECURITY	323,471.00	315,257.00	336,800.00
2402340 RETIREE HEALTH CREDIT	BLANK	BLANK	BLANK
2402230 TEACHER RETIREMENT	639,344.00	623,168.00	693,350.00
2402410 GROUP LIFE INS.	20,624.00	20,102.00	20,790.00
	BLANK	BLANK	BLANK
SPECIAL EDUCATION	BLANK	BLANK	BLANK
2402120 SPED SOQ PROGRAMS	488,463.00	476,105.00	623,703.00
SPED CATEGORICAL	129,547.00		164,210.00
2402460 Homebound	18,732.00	18,732.00	12,147.00
2402470 School Health Incentative	BLANK	BLANK	BLANK
2402480 Regional Programs	102,956.00	102,956.00	144,204.00
2402030 ISAEP	7,859.00	7,859.00	7,859.00
CTE EDUCATION			
2402170 SOQ FTE's - Additional Costs	248,574.00	242,264.00	255,461.00
CTE CATEGORICAL	BLANK	BLANK	BLANK
2402180 Adult	BLANK	BLANK	BLANK
2402520 CTE Equip	BLANK	BLANK	BLANK
2402530 Occup/Tech	30,257.00	30,257.00	32,148.00
OTHER STATE FUNDS			
2402150 SCHOOL LUNCH	12,323.00	12,323.00	MOVED
2402040 REMEDIAL SUMMER	94,118.00	94,118.00	44,391.00
2402650 AT RISK	257,188.00	250,545.00	353,092.00
240347 SCHOOL BREAKFAST-STATE	2,748.00	2,748.00	MOVED
BREAKFAST AFTER THE BELL INITIATIVE	1,526.00	1,526.00	BLANK

2403090	ESL	13,803.00	13,849.00	13,782.00
2402330	ADDTL SPT 4 SCHOOL CONST&OPERATING CC	BLANK	BLANK	BLANK
2403060	CONSTRUCTION	BLANK	BLANK	BLANK
2402570	SOL TEACHING MATERIALS	BLANK	BLANK	BLANK
2402280	EARLY READING INTERVENTION	35,246.00	35,246.00	32,629.00
2402740	SOL REMEDIATION	BLANK	BLANK	BLANK
2402160	SOL TEACHER TRAINING	BLANK	BLANK	BLANK
2404050	SOL ALGEBRA READINESS	25,505.00	25,505.00	31,281.00
2404100	TECHNOLOGY RESOURCE ASSTS.	BLANK	BLANK	BLANK
2403430	COMPOSITE INDEX TRANSITION/HOLD HARI	BLANK	BLANK	BLANK
2402670	ADDITIONAL TEACHERS	BLANK	BLANK	242,433.00
2402190	TRUANCY/SAFE SCHOOLS (Security Grant)	47,376.00	59,220.00	0
2403490	INDUSTRY CERTIFICATION COSTS	BLANK	BLANK	BLANK
240340	MENTOR TEACHER GRANT HARD-TO-STAFF S	BLANK	BLANK	BLANK
2402910	MENTOR TEACHER PROGRAM	904	904	904
2404670	CAREER SWITCHER MENTORING GRANTS	BLANK	BLANK	BLANK
2403070	JOBS FOR VIRGINIA GRADUATES	21,000.00	21,000.00	21,000.00
2404150	PROJECT GRADUATION	9,000.00	9,831.14	9,831.14
240399	NAT'L BOARD CERTIFICATION BONUS	12,500.00	12,500.00	12,500.00
2403480	TEXTBOOKS (LOTTERY)	34,236.00	68,432.00	SEE ABOVE
2404000	Other STATE funds	BLANK	BLANK	BLANK
240365	VIRGINIA Workplace Readiness Skills Assess	BLANK	BLANK	BLANK
240233	SUPP. SUPPORT FOR SCH OPERATING COSTS	BLANK	BLANK	BLANK
	Stimulus Funds	BLANK	BLANK	BLANK
2402850	ADD'L ASSISTANCE W/RETIREMENT,INFLATIC	BLANK	BLANK	BLANK
2403620	EPIPEN GRANTS	BLANK	BLANK	BLANK
240372	Math and Science Teacher Recruitment Pilot Initiative			
	SUBTOTAL STATE FUNDS,W/O FOSTER			
	CARE CHILDREN (EXCLUDING SALES TAX)	8,478,783.00	8,265,316.14	8,850,684.00
	TOTAL STATE FUNDS, (excluding sales tax)	8,478,783.00	8,265,316.14	8,850,684.00
	TOTAL STATE FUNDS (Including sales tax)	10,575,588.00	10,365,316.14	11,150,518.00
	FROM FEDERAL FUNDS			
84.01	TITLE I (Chapter I)	588,619.40	588,619.40	
84.01	TITLE I (CSRD)			
84.298	Title VI (Rural Education)			
10.665	FEDERAL LAND USER (FOREST RESERVE)			
84.276	GOALS 2000/LITERACY CHALLENGE	BLANK	BLANK	
10.555	MEAL REIMBURSEMENT-OPERATIONS	688,165.00	688,165.00	
10582	FRESH FRUITS AND VEGETABLES	BLANK	BLANK	
84.287A	21st CENTURY	363,366.64	363,366.64	
	OTHER FEDERAL FUNDS	BLANK	BLANK	
84.027	TITLE VI-B (SPED)	475,235.91	475,235.91	
	TITLE VI-B (PRESCHOOL)	34,790.82	34,790.82	
84.0271	SLIVER	BLANK	BLANK	
84.173	PRE-SCHOOL INCENTIVE GRANT (171-02-50)	BLANK	BLANK	
84.048	FEDERAL VOC-PERKINS	49,845.35	49,845.35	
	FEDERAL VOC-HSTW	BLANK	BLANK	

84.338 READING EXCELLENCE PROGRAM (REA)	BLANK	BLANK	
84.281 TITLE II-TEACHER QUALITY(PT A)	115,343.21	115,343.21	
94.004 LEARN & SERVE	BLANK	BLANK	BLANK
84.357 READING FIRST	BLANK	BLANK	BLANK
84.1861 DRUG FREE-PRAISE	BLANK	BLANK	BLANK
84.186 DRUG FREE-PREVENTION	BLANK	BLANK	BLANK
84.1862 DRUG FREE-TITLE IV	BLANK	BLANK	BLANK
84.318 TECH LIT CHAL FND GRNT - TITLE II, PT D	BLANK	BLANK	BLANK
84.367 ESEA - TITLE II, PART A	BLANK	BLANK	BLANK
84.334 GEAR UP	BLANK	BLANK	BLANK
84.358 RURAL & LOW INCOME SCH TITLE VI, PT B	30,192.00	30,192.00	
84.394 ARRA SFSF	BLANK	BLANK	BLANK
84.377 1003G ARRA	BLANK	BLANK	BLANK
84.386 ARRA EDUCATION TECHNOLOGY GRANT	BLANK	BLANK	BLANK
84.388 ARRA SCHOOL IMPROVEMENT GRANTS	BLANK	BLANK	BLANK
84.389 ARRA - TITLE I - GRANTS TO STATES	BLANK	BLANK	BLANK
84.391 ARRA - SPEC ED GRANTS TO STATES	BLANK	BLANK	BLANK
84.392 ARRA - SPEC ED PRESCHOOL GRANTS	BLANK	BLANK	BLANK
1003A SCHOOL IMPROVEMENT	BLANK	BLANK	BLANK
PROJECT GRADUATION	BLANK	BLANK	BLANK
VA FOUNDATION FOR HEALTHY YOUTH	BLANK	BLANK	BLANK
84.365 TITLE III-A (ESL)-LANG ACQ STATE GRANT	9,980.21	9,980.21	
84.011 TITLE I-C (MIGRANT)	12,280.62	12,280.62	
84.41 FEDERAL EDUCATION JOBS FUND	0	0	
GRAND TOTAL FEDERAL FUNDS	2,367,819.16	2,367,819.16	0
FROM CITY-COUNTY FUNDS			
CITY-COUNTY LEVY			
APPROPRIATIONS (County Funds)			
5105000 (a) Operation	4,197,786.00	4,197,786.00	4,112,086.00
Above RLE	1,204,018.80	1,204,018.80	
5105010 (b) Capital Outlay	29,751.41	29,751.41	
5105020 (c) Debt Service	45,375.20	45,375.20	
TOTAL COUNTY FUNDS	5,476,931.41	5,476,931.41	4,112,086.00
FROM OTHER FUNDS			
1502010 RENTS	0	450	
TUITION FROM PRIVATE SOURCES	BLANK	BLANK	BLANK
1612010 (a) DAY SCHOOL	BLANK	BLANK	BLANK
1612060 (b) ADULT	BLANK	BLANK	BLANK
1612070 (c) SUMMER SCHOOL	BLANK	BLANK	BLANK
1612020 SPECIAL FEES FROM PUPILS	11,000.00	25.00	
1612030 SALE OF TEXTBOOKS	0	0	
1612040 SCHOOL FOOD SERVICE	45,000.00	45,000.00	
1612050 TRANSPORTATION OF PUPILS	1,000.00	1,000.00	

1803010 REFUNDS - SCHOOL BUS OPERATION	25,000.00	500.00	
1803020 REFUNDS - OTHER MOTOR VEHICLES	0	0.00	
1803030 OTHER REBATES AND REFUNDS	155,000.00	125,000.00	
18030301 REB. & REF.: DUAL CREDIT	250,000.00	210,000.00	
3200100 ERATE	80,000.00	157,388.50	
1899030 DONATIONS & SPECIAL GIFTS	15,000.00	50.00	
1899050 SALE OF SUPPLIES	BLANK	BLANK	
1899070 SALE OF REAL ESTATE	BLANK	BLANK	BLANK
1899080 SALE OF SCHOOL BUSES	1,000.00	1,000.00	
1899090 SALE OF OTHER EQUIPMENT	3,500.00	1,000.00	
1899100 INSURANCE ADJUSTMENTS	0	0.00	
1899120 OTHER FUNDS:REPAIR & MAINT.	80,000.00	66,000.00	
1899121 MEDICAL ASSISTANCE PROGRAM	25,000.00	5,000.00	
1899122 OTHER FUNDS: GENERAL	BLANK	BLANK	
1901010 TUITION FROM ANOTHER CO. OR CITY	0	0.00	
1901020 OTHER PAYMENTS FROM ANOTHER CO. OR C	25,000.00	14,001.50	
250000 BENEFITS FROM OTHER STATE AGENCIES	0	BLANK	
TOTAL FROM OTHER FUNDS	716,500.00	625,965.00	0

FROM LOANS, BONDS, & INVESTMENTS

4104010 Local Bond Issue VPSA	BLANK	BLANK	
4104020 LOANS FROM LITERARY FUND	BLANK	BLANK	
4104030 PROCEEDS FROM BOND ISSUE ANTIC. NOTES	BLANK	BLANK	
4104040 CONSTRUCTION LOANS	BLANK	BLANK	0
TOTAL FROM LOANS, BONDS, ETC.	BLANK	BLANK	0

RECAPITULATIONS-RECEIPTS

SALES TAX RECEIPTS	2,096,805.00	2,100,000.00	
FROM STATE FUNDS	8,478,783.00	8,265,316.14	
FROM FEDERAL FUNDS	2,367,819.16	2,367,819.16	0
FROM CITY-COUNTY FUNDS	5,476,931.41	5,476,931.41	
FROM OTHER FUNDS	716,500.00	625,965.00	0
FROM LOANS, BONDS, ETC.	0	BLANK	0

TOTAL RECEIPTS 19,136,838.57 18,836,031.71

Virginia Department of Education					
Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid					
Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education					
As of June 9, 2015					
038 - GRAYSON					
NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
038	GRAYSON	1,701.97	1,701.97	1,618.00	1,618.00

Please note: some accounts have been updated for local enrollment projections. See footnotes for more details.				
2014-2015 Composite Index		FY 2015		FY 2016
0.3461		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share FY 2016 Local Share
Standards of Quality Programs:				
⇒ Basic Aid (Net of all Adjustments) ¹²		5,865,023	3,104,273	4,944,162 2,616,675
⇒ Sales Tax ⁴		2,061,172	N/A ¹	2,096,805 N/A ¹
⇒ Textbooks ⁶ (Split funded - See Lottery section below)		Funded in Lottery in FY 2015		33,370 17,662
⇒ Vocational Education		252,632	133,715	242,264 125,236
⇒ Gifted Education		52,307	27,685	49,726 26,320
⇒ Special Education		610,992	323,389	476,105 251,995
⇒ Prevention, Intervention, & Remediation		235,939	124,679	224,298 118,718
⇒ VRS Retirement (Includes RHCC) ⁸		769,026	407,035	623,168 329,634
⇒ Social Security		378,392	200,278	315,267 166,877
⇒ Group Life		23,371	12,370	20,102 10,640
⇒ Remedial Summer School ^{7,9} (Split funded - See Lottery section below)		10,743	N/A ¹	94,118 N/A ¹
Subtotal - SOQ Accounts ³		10,259,597	4,333,624	8,119,425 3,667,159
Incentive Programs:				
⇒ Compensation Supplement ¹³		Not Funded in FY 2015		67,973 26,656
⇒ Academic Year Governor's School ⁸		0	N/A ¹	0 N/A ¹
⇒ Breakfast After the Bell Initiative/ Expand Existing School Breakfast Program		Not Funded in FY 2015		1,526 N/A ¹
⇒ Math/Reading Instructional Specialists		0	0	0 0
⇒ Early Reading Specialists Initiative		0	0	0 0
⇒ Technology - VPSA ¹⁰		232,000	46,400	232,000 46,400
Subtotal - Incentive Accounts ³		232,000	46,400	321,499 73,058
Categorical Programs:				
⇒ Adult Education ⁷		0	N/A ¹	0 N/A ¹
⇒ Virtual Virginia ⁷		0	N/A ¹	0 N/A ¹
⇒ American Indian Treaty Commitment ⁷		0	N/A ¹	0 N/A ¹
⇒ School Lunch ⁷		12,323	N/A ¹	12,323 N/A ¹
⇒ Special Education - Homebound ⁷		18,364	N/A ¹	16,732 N/A ¹
⇒ Special Education - State-Operated Programs ⁷		0	N/A ¹	0 N/A ¹
⇒ Special Education - Jails ⁷		0	N/A ¹	0 N/A ¹
Subtotal - Categorical Accounts ³		30,687	0	31,055 0

Virginia Department of Education					
Final FY 2015 and Projected FY 2016 Payments Based on Chapter 665 (2015 Acts of Assembly); Final March 31, 2015, ADM; and Final FY 2015 Adjustments to Basic Aid					
Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education					
As of June 9, 2015					
038 - GRAYSON					
NUM	DIVISION	Final FY 2015 Unadjusted ADM ²	Final FY 2015 Adjusted ADM ²	Projected FY 2016 Unadjusted ADM ²	Projected FY 2016 Adjusted ADM ²
038	GRAYSON	1,701.97	1,701.97	1,618.00	1,618.00
Please note: some accounts have been updated for local enrollment projections. See footnotes for more details.					
2014-2015 Composite Index		FY 2015		FY 2016	
0.3461		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Lottery-Funded Programs					
Foster Care ⁷		3,515	N/A ¹	3,533	N/A ¹
Remedial Summer School ^{7,9} (Split funded - See SOQ Programs above)		72,953	N/A ¹	Funded in SOQ in FY 2016	
At-Risk		286,118	151,438	250,545	132,610

Virginia Preschool Initiative ¹¹	164,783	87,217	133,396	70,605
⇨ Early Reading Intervention	35,246	18,655	35,246	18,655
Mentor Teacher Program	904	N/A ¹	904	N/A ¹
K-3 Primary Class Size Reduction	115,189	60,969	112,411	59,498
School Breakfast ⁷	2,814	N/A ¹	2,748	N/A ¹
⇨ SOL Algebra Readiness	27,578	14,597	25,505	13,499
Alternative Education ^{7, 8}	0	N/A ¹	0	N/A ¹
ISAP	7,859	N/A ¹	7,859	N/A ¹
Special Education-Regional Tuition ^{7, 8}	102,956	N/A ¹	102,956	N/A ¹
Career and Technical Education ^{7, 8}	30,257	N/A ¹	30,257	N/A ¹
Supplemental Basic Aid	0	N/A ¹	0	N/A ¹
⇨ English as a Second Language ¹²	13,849	7,330	13,803	7,306
⇨ Textbooks ⁹ (Split funded - See SOQ Programs above)	107,085	60,432 ¹⁰	68,432	36,220
Subtotal - Lottery-Funded Programs ³	971,105	396,684	787,594	338,393
Total State & Local Funds	\$11,493,389	\$4,776,908	\$10,259,573	\$4,078,610

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

² ADM values shown are based on final March 31 ADM for FY 2016.

³ Columns may not add due to rounding.

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

⁵ In FY 2016, Chapter 665 (2015 Acts of Assembly) assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

⁹ Payments for Remedial Summer School are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

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

¹¹ Payments for the Virginia Preschool Initiative are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹² Payments for English as a Second Language are based on final FY 2015 enrollment and projected FY 2016 enrollment used in Chapter 665 (2015 Acts of Assembly).

¹³ Chapter 665 (2015 Acts of Assembly) calculates the state share of Compensation Supplement funds based on a 1.5% salary increase effective August 16, 2015, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 1.5% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of August 16, 2015 (equivalent to approximately 10.5 months of state funding). NOTE: This is subject to revenue estimates for fiscal year 2015 being met or exceeded.

¹⁴ For further details on the FY 2015 Basic Aid payment and all adjustments, refer to the "Adjustments to FY2015 Basic Aid" tab.

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

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

PROJECTED ENROLLMENTS

Division Number: 038

Division Name: GRAYSON

This worksheet provides the option of using the enrollment projections for ADM, Remedial Summer School, English as a Second Language (ESL), and Virginia Preschool Initiative (VPI) that are included in the Governor's Introduced Budget, or entering local enrollment projections.

NOTE: Please note that fiscal year 2017 and 2018 enrollments for VPI are capped at the number of positions that are included in the Governor's Introduced Budget. Rows 29-32 provide additional detail on which accounts are affected by the enrollment projections reflected on this sheet.

FY 2017 and FY 2018 Enrollment Projections Included in the Governor's Introduced 2016-2018 Biennial Budget.

This section reflects projected FY 2017 and FY 2018 enrollment and participation projections used in the development of the Governor's Introduced Budget. This information is provided for your reference and cannot be changed.

	FY 2017	FY 2018
Unadjusted ADM	1,560.35	1,503.55
Adjusted ADM	1,560.35	1,503.55
Remedial Summer School Students	133.00	133.00
Virginia Preschool Initiative Full-Time Slots	37.00	35.00
Virginia Preschool Initiative Half-Time Slots	-	-
English as a Second Language Students	19.00	19.00

Enrollment Projections Currently used in Calculation Tool Enter Local Projections in this Section

Instructions

If you would like to use a local estimate for any of these enrollment figures:

1. Select 'Local Projection' in the dropdown menus in column C or E.
2. Input the local projection in column B or D.
3. Click hyperlink in row 27 to see funding impacts of the local projections.
4. To go back to the Governor's Introduced Budget enrollment projections and funding estimates, select 'Governor's Projection' for each entry.

	FY 2017		FY 2018	
Unadjusted ADM	1,560.35	Governor's Projection	1,503.55	Governor's Projection
Remedial Summer School Students	133.00	Governor's Projection	133.00	Governor's Projection
Virginia Preschool Initiative Full-Time Slots	37.00	Governor's Projection	35.00	Governor's Projection
Virginia Preschool Initiative Half-Time Slots	-	Governor's Projection	-	Governor's Projection
English as a Second Language Students	19.00	Governor's Projection	19.00	Governor's Projection

Thu, Jan 28, 2016

2:39 PM

[Click here to see funding impacts of the above Enrollment Projections.](#)

Changing your **ADM projection** will only change the following accounts, which are funded based on March 31 ADM: Basic Aid; Textbooks; Vocational Education; Gifted Education; Special Education; Prevention, Intervention and Remediation; VRS; Social Security; Group Life; Supplemental Basic Aid; and At Risk. Note that, for each fiscal year, the payment of semi-monthly SOQ account payments is based only on the Governor's Introduced Budget projections of division March 31 ADM, pending the recalculation of payments based on final March 31 ADM at the end of each year and subject to available state appropriation.

Changing the projected number of **Remedial Summer School** students will ONLY update the estimated funding for the Remedial Summer School account. Final payments will be based on actual certified Remedial Summer School enrollment, subject to available state appropriation.

Changing the projected number of **Virginia Preschool Initiative** slots will ONLY update the estimated funding for the Virginia Preschool Initiative account. Final payments will be based on actual certified Virginia Preschool Initiative enrollment, subject to available state appropriation and with a cap set at the budgeted number of slots shown above in row 12.

Changing the projected number of **English as a Second Language** students will ONLY update the estimated funding for the English as a Second Language account. Final payments will be based on actual certified English as a Second Language enrollment, subject to available state appropriation.

Virginia Department of Education					
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)					
Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education					
As of December 22, 2015					
038 - GRAYSON					
NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
038	GRAYSON	1,560.35	1,560.35	1,503.55	1,503.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.3338		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒ Basic Aid		✓ 5,107,170	2,558,951	4,815,510	2,412,815
⇒ Sales Tax ⁴		✓ 2,299,834	N/A ¹	2,382,366	N/A ¹
⇒ Textbooks ⁵		✓ 114,117	57,178	109,953	55,097
⇒ Vocational Education		✓ 258,837	129,690	249,415	124,969
⇒ Gifted Education		✓ 49,896	25,001	48,080	24,090
⇒ Special Education		✓ 623,703	312,507	600,999	301,131
⇒ Prevention, Intervention, & Remediation		✓ 251,560	126,044	242,403	121,456
⇒ VRS Retirement (Includes RHCC) ⁶		✓ 693,350	347,404	743,235	372,399
⇒ Social Security		✓ 336,800	168,754	324,539	162,611
⇒ Group Life		✓ 20,790	10,417	22,037	11,041
⇒ Remedial Summer School ^{7,8}		✓ 44,391	N/A ¹	44,391	N/A ¹
Subtotal - SOQ Accounts ³		9,800,448	3,735,946	9,582,938	3,585,609
Incentive Programs:					
Compensation Supplement ¹²		Not Funded in FY 2017		135,521	34,822
Academic Year Governor's School ⁹		0	N/A ¹	0	N/A ¹
At-Risk (Split funded - See Lottery section below)		✓ 15,899	7,966	33,185	16,627
Additional Instructional Positions ¹³		✓ 242,433	N/A ¹	322,670	N/A ¹
Math/Reading Instructional Specialists		0	0	0	0
Early Reading Specialists Initiative		0	0	0	0
Technology - VPSA ¹⁰		✓ 232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		490,332	54,366	723,376	97,849
Categorical Programs:					
Adult Education ⁷		0	N/A ¹	0	N/A ¹
Virtual Virginia ⁷		0	N/A ¹	0	N/A ¹
American Indian Treaty Commitment ⁷		0	N/A ¹	0	N/A ¹
School Lunch ⁷		✓ 71,856	N/A ¹	11,856	N/A ¹
Special Education - Homebound ⁷		✓ 12,147	N/A ¹	12,390	N/A ¹
Special Education - State-Operated Programs ⁷		0	N/A ¹	0	N/A ¹
Special Education - Jails ⁷		0	N/A ¹	0	N/A ¹
Subtotal - Categorical Accounts ³		24,003	0	24,246	0

Virginia Department of Education					
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)					
Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education					
As of December 22, 2015					
C38 - GRAYSON					
NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
038	GRAYSON	1,560.35	1,560.35	1,503.55	1,503.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.3338		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Lottery-Funded Programs					
	Foster Care ⁷	7,416	N/A ¹	7,648	N/A ¹
	No-Loss ¹⁴	0	N/A ¹	Not Funded in FY 2018	
	At-Risk (Split funded - See Incentive section above)	✓ 342,000	171,359	311,874	156,255
	Virginia Preschool Initiative ¹¹	✓ 747,896	74,103	139,902	70,098
	⇒ Early Reading Intervention	✓ 32,629	16,349	32,629	16,349
	Mentor Teacher Program	✓ 904	N/A ¹	904	N/A ¹
	K-3 Primary Class Size Reduction	✓ 796,644	98,529	195,090	97,750
	School Breakfast ⁷	✓ 1,005	N/A ¹	621	N/A ¹
	⇒ SOL Algebra Readiness	✓ 31,281	15,673	28,987	14,524
	Alternative Education ^{7, 8}	0	N/A ¹	0	N/A ¹
	ISAP	✓ 7,859	N/A ¹	7,859	N/A ¹
	Special Education-Regional Tuition ^{7, 8}	✓ 144,204	N/A ¹	149,575	N/A ¹
	Career and Technical Education ^{7, 8}	✓ 32,148	N/A ¹	32,148	N/A ¹
	Supplemental Basic Aid	0	N/A ¹	0	N/A ¹
	⇒ English as a Second Language ¹²	✓ 13,782	6,905	13,971	7,000
	Subtotal - Lottery-Funded Programs³	957,768	382,918	921,308	361,986
	Total State & Local Funds	\$11,272,551	\$4,173,230	\$11,251,868	\$4,045,444

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

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

³ Columns may not add due to rounding.

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

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

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

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

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

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

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

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

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

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

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

¹⁴ Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 655 (Acts of the Assembly) distributions.

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

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

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

Rates

	2010-2011		2011-2012		2012-2013 - Current Employees		2013-14 - Current Employees		Employee Paid	
	Prof	Non-Prof	Prof	Non-Prof	Employer Paid Prof	Non-Prof	Employer Paid Prof	Non-Prof	Prof	Non-Prof
FICA	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%
Total	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%
Group Life	0.28%	0.28%	0.28%	0.28%	1.19%	1.19%	0.00%	0.00%	1.19%	1.19%
VRS-Employer	3.93%	7.50%	8.33%	7.50%	11.66%	10.23%	0.00%	0.00%	11.66%	10.23%
VRS-Employee	5.00%	5.00%	5.00%	5.00%	4.00%	4.00%	1.00%	1.00%	3.00%	3.00%
RHCC	0.60%	0.00%	0.00%	0.00%	1.11%	0.00%	0.00%	0.00%	1.11%	0.00%
Total	9.53%	12.50%	11.93%	12.50%	16.77%	14.23%	1.00%	1.00%	15.77%	13.23%

2012-2013 - New Employees - Hired on or after July 1, 2012					2013-2014 - New Employees - Hired on or after July 1, 2012				
	Employer Paid		Employee Paid			Employer Paid		Employee Paid	
	Prof	Non-Prof	Prof	Non-Prof		Prof	Non-Prof	Prof	Non-Prof
FICA	0.20%	0.20%	0.20%	0.20%	FICA	0.20%	0.20%	0.20%	0.20%
Medicare	1.45%	1.45%	1.45%	1.45%	Medicare	1.45%	1.45%	1.45%	1.45%
Total	7.65%	7.65%	7.65%	7.65%	Total	7.65%	7.65%	7.65%	7.65%
Group Life	1.19%	1.19%	0.00%	0.00%	Group Life	1.19%	1.19%	0.00%	0.00%
VRS-Employer	11.00%	10.23%	0.00%	0.00%	VRS-Employer	11.00%	10.23%	0.00%	0.00%
VRS-Employee	0.00%	0.00%	5.00%	5.00%	VRS-Employee	0.00%	0.00%	5.00%	5.00%
RHCC	1.11%	0.00%	0.00%	0.00%	RHCC	1.11%	0.00%	0.00%	0.00%
Total	12.77%	10.23%	5.00%	5.00%	Total	12.77%	10.23%	5.00%	5.00%

2014-2015 - New Employees - Hired on or after July 1, 2012					2014-15 - Current Employees				
	Employer Paid		Employee Paid			Employer Paid		Employee Paid	
	Prof	Non-Prof	Prof	Non-Prof		Prof	Non-Prof	Prof	Non-Prof
FICA	0.20%	0.20%	0.20%	0.20%	FICA	0.20%	0.20%	0.20%	0.20%
Medicare	1.45%	1.45%	1.45%	1.45%	Medicare	1.45%	1.45%	1.45%	1.45%
Total	7.65%	7.65%	7.65%	7.65%	Total	7.65%	7.65%	7.65%	7.65%
Group Life	1.19%	1.19%	0.00%	0.00%	Group Life	1.19%	1.19%	0.00%	0.00%
VRS-Employer	14.50%	9.97%	0.00%	0.00%	VRS-Employer	14.50%	9.97%	0.00%	0.00%
VRS-Employee	0.00%	0.00%	5.00%	5.00%	VRS-Employee	2.00%	2.00%	3.00%	3.00%
RHCC	1.06%	0.00%	0.00%	0.00%	RHCC	1.06%	0.00%	0.00%	0.00%
Total	15.58%	9.97%	5.00%	5.00%	Total	17.56%	11.97%	3.00%	3.00%

2015-2016 - New Employees - Hired on or after July 1, 2012					2015-16 - Current Employees				
	Employer Paid		Employee Paid			Employer Paid		Employee Paid	
	Prof	Non-Prof	Prof	Non-Prof		Prof	Non-Prof	Prof	Non-Prof
FICA	0.20%	0.20%	0.20%	0.20%	FICA	0.20%	0.20%	0.20%	0.20%
Medicare	1.45%	1.45%	1.45%	1.45%	Medicare	1.45%	1.45%	1.45%	1.45%
Total	7.65%	7.65%	7.65%	7.65%	Total	7.65%	7.65%	7.65%	7.65%
Group Life	1.19%	1.19%	0.00%	0.00%	Group Life	1.19%	1.19%	0.00%	0.00%
VRS-Employer	14.06%	9.97%	0.00%	0.00%	VRS-Employer	14.06%	9.97%	0.00%	0.00%
VRS-Employee	0.00%	0.00%	5.00%	5.00%	VRS-Employee	4.00%	4.00%	0.00%	0.00%
RHCC	1.06%	0.00%	0.00%	0.00%	RHCC	1.06%	0.00%	0.00%	0.00%
Total	15.12%	9.97%	5.00%	5.00%	Total	18.12%	10.97%	3.00%	3.00%

HYBRID 4 to 5%

Virginia Department of Education					
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)					
Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education					
As of December 22, 2015					
038 - GRAYSON					
NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
038	GRAYSON	1,560.35	1,560.35	1,503.55	1,503.55
2016-2018 Composite Index		FY 2017		FY 2018	
0.3338		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒ Basic Aid		5,107,170	2,558,951	4,815,510	2,412,815
⇒ Sales Tax ⁴		2,299,834	N/A ¹	2,382,366	N/A ¹
⇒ Textbooks ⁵		114,117	57,178	109,963	55,097
⇒ Vocational Education		258,837	129,690	249,415	124,969
⇒ Gifted Education		49,896	25,001	48,080	24,090
⇒ Special Education		623,703	312,507	600,999	301,131
⇒ Prevention, Intervention, & Remediation		251,560	126,044	242,403	121,456
⇒ VRS Retirement (Includes RHCC) ⁶		693,350	347,404	743,235	372,399
⇒ Social Security		336,800	168,754	324,539	162,611
⇒ Group Life		20,790	10,417	22,037	11,041
⇒ Remedial Summer School ^{7,8}		44,391	N/A ¹	44,391	N/A ¹
Subtotal - SOQ Accounts ³		9,800,448	3,735,946	9,582,938	3,585,609
Incentive Programs:					
⇒ Compensation Supplement ¹³		Not Funded in FY 2017		135,521	34,822
⇒ Academic Year Governor's School ⁹		0	N/A ¹	0	N/A ¹
⇒ At-Risk (Split funded - See Lottery section below)		15,899	7,966	33,185	16,627
⇒ Additional Instructional Positions ¹⁵		242,433	N/A ¹	322,670	N/A ¹
⇒ Math/Reading Instructional Specialists	See below	0	0	0	0
⇒ Early Reading Specialists Initiative		0	0	0	0
⇒ Technology - VPSA ¹⁰		232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts ³		490,332	54,366	723,376	97,849

Categorical Programs:				
Adult Education ⁷	0	N/A ¹	0	N/A ¹
Virtual Virginia ⁷	0	N/A ¹	0	N/A ¹
American Indian Treaty Commitment ⁷	0	N/A ¹	0	N/A ¹
School Lunch ⁷	11,856	N/A ¹	11,856	N/A ¹
Special Education - Homebound ⁷	12,147	N/A ¹	12,390	N/A ¹
Special Education - State-Operated Programs ⁷	0	N/A ¹	0	N/A ¹
Special Education - Jails ⁷	0	N/A ¹	0	N/A ¹
Subtotal - Categorical Accounts ³	24,003	0	24,246	0

Virginia Department of Education					
Projected FY 2017 and Projected FY 2018 State Payments Based on the Governor's Introduced 2016-2018 Biennial Budget (HB/SB 30)					
Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education					
As of December 22, 2015					
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2016-2018 Composite Index		FY 2017		FY 2018	
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Lottery-Funded Programs					
	Foster Care ⁷	7,416	N/A ¹	7,648	N/A ¹
	No-Loss ¹⁴	0	N/A ¹	Not Funded in FY 2018	
	At-Risk (Split funded - See Incentive section above)	342,000	171,359	311,874	156,265
	Virginia Preschool Initiative ¹¹	147,896	74,103	139,902	70,098
⇒	Early Reading Intervention	32,629	16,349	32,629	16,349
	Mentor Teacher Program	904	N/A ¹	904	N/A ¹
	K-3 Primary Class Size Reduction	196,644	98,529	195,090	97,750
	School Breakfast ⁷	1,005	N/A ¹	621	N/A ¹
⇒	SOL Algebra Readiness	31,281	15,673	28,987	14,524
	Alternative Education ^{7, 8}	0	N/A ¹	0	N/A ¹
	ISAP	7,859	N/A ¹	7,859	N/A ¹
	Special Education-Regional Tuition ^{7, 8}	144,204	N/A ¹	149,675	N/A ¹
	Career and Technical Education ^{7, 8}	32,148	N/A ¹	32,148	N/A ¹
	Supplemental Basic Aid	0	N/A ¹	0	N/A ¹
⇒	English as a Second Language ¹²	13,782	6,905	13,971	7,000
	Subtotal - Lottery-Funded Programs ³	957,768	382,918	921,308	361,986
Total State & Local Funds		\$11,272,551	\$4,173,230	\$11,251,868	\$4,045,444
¹ "N/A" = no local match required for this program. ² ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2017 and FY 2018. ³ Columns may not add due to rounding. ⁴ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received. ⁵ The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area. ⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate. ⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds. ⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools. ⁹ Payments for Remedial Summer School are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget. ¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent. ¹¹ Payments for the Virginia Preschool Initiative are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget. ¹² Payments for English as a Second Language are based on projected FY 2017 and FY 2018 enrollment used in the Governor's Introduced Budget. ¹³ Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective July 10, 2017, for funded SOQ instructional and support positions. The local match requirement for both instructional and support positions is based on a 2% salary increase effective January 1, 2016 (equivalent to 6 months of required local funding), while the state share of funds is calculated based on an effective date of July 10, 2017 (equivalent to approximately 11.7 months of state funding). NOTE: This funding is contingent on revenue estimates for fiscal year 2018 being met or exceeded. ¹⁴ Funding for divisions losing funding in FY 2017 compared to FY 2016 Chapter 665 (Acts of the Assembly) distributions. ¹⁵ Funding for additional instructional positions in FY 2017 and FY 2018. ⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort. BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.					

IN RE: ADJOURN

John S. Fant made the motion to adjourn; duly seconded by Glen E. Rosenbaum.

Brenda R. Sutherland, Chair