



## **Summary of**

# **The Governor's Proposed Amendments to the 2022-24 Budget**

Introduced as HB 29/SB 29

January 16, 2024

**Prepared by the staff of the:**

**SENATE FINANCE & APPROPRIATIONS  
COMMITTEE**

# Introduction

This document was prepared by the staff of the Senate Finance & Appropriations Committee as a summary of the Governor's amendments to the 2022-24 budget, introduced as HB 29/SB 29 in the 2024 Session.

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# Resources

The proposed amendments to the 2022-24 budget (HB/SB 29) include \$1.9 billion in general fund resources above those assumed in Chapter 1 of the 2023 Acts of Assembly, Special Session I. These resources include: (1) a \$1.36 billion upward revision to the general fund revenue forecast; (2) increases in general fund transfers totaling \$79.4 million; and (3) positive net balance adjustments totaling \$511.2 million. With these adjustments, general fund resources and transfers in FY 2024 total \$32.0 billion. The net balance available for carry-forward into the next biennium totals \$2.35 billion, which includes the \$7.3 million unappropriated balance contained in Chapter 1, the change in general fund resources outlined above, and a proposed \$392.5 million net spending reduction contained in HB/SB 29.

| <b>General Fund Resources Available for Appropriation</b> |                     |                        |                          |
|---|---------------------|------------------------|--------------------------|
| (\$ in millions)  |                     |                        |                          |
|   | <b><u>Ch. 1</u></b> | <b><u>HB/SB 29</u></b> | <b><u>Difference</u></b> |
| Adjustments to Balance Forward                            | \$10,930.6          | \$10,930.6             | \$0.0                    |
| Additions to Balance                                      | (7,126.1)           | (6,614.9)              | 511.2                    |
| Revenue Forecast  | 26,369.3            | 27,732.7               | 1,363.4                  |
| Transfers   | <u>(129.8)</u>      | <u>(50.4)</u>          | 79.4                     |
| <b>Total GF Resources</b>                                 | <b>\$30,044.0</b>   | <b>\$31,998.0</b>      | <b>\$1,954.0</b>         |
| Ch. 1 Carryforward to FY 2024                             |                     | <u>\$7.3</u>           |                          |
| <b>Total FY 2024 Resources</b>                            |                     | <b>\$32,005.2</b>      |                          |
| Unappropriated Balance (Ch. 1)                            |                     |                        | \$7.3                    |
| HB/SB 29 Difference in Available Resources                |                     |                        | 1,954.0                  |
| HB/SB 29 Net Reduction/(Increase) in Spending             |                     |                        | <u>392.5</u>             |
| <b>HB/SB 29 Carry Forward Balance</b>                     |                     |                        | <b>\$2,353.8</b>         |

## **Changes in GF Revenues**

FY 2023 general fund revenue collections exceeded the official revenue estimate by \$3.04 billion. This excess revenue surplus was largely a result of timing as the FY 2023

official forecast was the forecast included in Chapter 769, 2022 Acts of Assembly, Special Session I, which relied on economic assumptions, like inflation and wage growth, from the fall of 2021. Overall, general fund revenue declined 3.5 percent compared to FY 2022 while the official forecast assumed a decline of 14.0 percent, mainly from assumed tax policy actions. Adopted tax policy actions reduced revenues by \$2.5 billion in FY 2023. All major revenue sources, except Wills, Suits and Deeds (recordation taxes), exceeded the official forecast. Individual nonwithholding taxes grew at 27.2 percent versus a forecasted decline of 23.4 percent, comprising 68.0 percent of the surplus, or \$1.4 billion. Approximately two-thirds of the excess nonwithholding was related to timing issues with the new Pass-Through Entity Tax. Many nonwithholding taxpayers paid their individual income tax liability twice to take advantage of the workaround to the federal State and Local Tax cap. Those taxpayers are expected to get refunds or credits for tax year 2023, which will reduce FY 2024 nonwithholding revenue collections. Over-time, taxpayers should adjust tax payments to only pay their individual income tax liability once. When compared to the December 2022 forecast, FY 2023 revenue only outperformed that forecast by \$1.45 billion with the Pass-Through Entity Tax accounting for \$1.0 billion of the underperformance; so, revenue only outperformed the fall 2022 forecast by \$450.3 million, largely from interest income on state cash as interest rates increased with Federal Reserve policy actions. With concerns about looming macroeconomic risks and uncertainty around Pass-Through Entity Tax refund liabilities, the General Assembly adopted a FY 2024 official forecast, Chapter 1, 2023 Acts of Assembly, Special Session I, that assumes more downside risks and a 5.5 percent decline in GF revenue. Year-to-date through November, general fund revenue growth is 9.1 percent, well ahead of the conservative revenue outlook assumed for FY 2024 in Chapter 1.

The fall revenue reforecasting process resulted in an estimated GF decline of 0.6 percent; however, this still provides an additional \$1.36 billion above the Chapter 1 revenue base, which assumed a 5.5 percent decline. The revenue outlook was supported by a consensus of members of the Joint Advisory Board of Economists and the Governor's Advisory Council on Revenue Estimates (GACRE) who endorsed a forecast with a mild recession beginning the fourth quarter of FY 2024. In addition to typical general fund revenue source updates, the general fund forecast includes \$35.0 million GF from the

agreement with Dominion Energy for the offshore wind cable landing at the State Military Reservation owned by the Department of Military Affairs.

| <b>FY 2024 Estimate of GF Revenues by Source</b> |                               |                               |                                       |
|--|-------------------------------|-------------------------------|---------------------------------------|
| (\$ in millions)                                 |                               |                               |                                       |
|  | <u>Dec. 2023<br/>Forecast</u> | <u>Estimated %<br/>Growth</u> | <u>% Growth Through<br/>Nov. 2023</u> |
| Withholding                                      | \$16,038.5                    | 0.5                           | 1.7                                   |
| Nonwithholding                                   | 5,813.8                       | (12.3)                        | 7.0                                   |
| Refunds  | <u>(3,336.2)</u>              | <u>(7.4)</u>                  | <u>(24.7)</u>                         |
| Net Individual                                   | \$18,516.1                    | (2.5)                         | 8.2                                   |
| Corporate  | 2,213.5                       | 9.0                           | 26.4                                  |
| Sales  | 4,515.8                       | (4.6)                         | (0.6)                                 |
| Insurance  | 446.3                         | (1.0)                         | --*                                   |
| Wills (Recordation)                              | 425.6                         | (1.2)                         | (20.1)                                |
| All Other  | <u>\$1,615.4</u>              | <u>26.3</u>                   | <u>63.4</u>                           |
| <b>Total GF Revenues</b>                         | <b>\$27,732.6</b>             | <b>(0.6)</b>                  | <b>9.1</b>                            |

\* Insurance premiums are not deposited to the general fund until one-third of the prior year's total collection has been deposited to the Commonwealth Transportation Trust Fund.

## **Adjustments to Balances and Transfers**

Proposed net adjustments to balances in HB/SB 29 total \$511.2 million GF. The adjustments are largely from reverting \$512.9 million in unspent FY 2023 operating balances, reverting \$5.0 million at the Virginia Port Authority for dredging projects in Part 2, and offset from reserving \$6.7 million on the balance sheet to account for the sum sufficient appropriation to respond to natural disasters.

Proposed transfer adjustments in HB/SB 29 increase total net transfers to the general fund by \$79.4 million. The largest proposed transfer is \$41.8 million from the 2023 Individual Income Tax Rebate Fund as all eligible rebates have been issued to taxpayers. Proposed adjustments also include a \$29.4 million increase in the estimated sales tax transfer for K-12 education based on an overall increase in the sales tax forecast and an additional \$20.5 million in ABC profits. Offsetting the net transfer increase is a proposal to exempt the Office of Emergency Medical Services from making the required

transfer of \$12.5 million in FY 2024 from the increased \$4 for Life fee as stated in Part 3 of Chapter 1, 2023 Acts of Assembly, Special Session I. HB/SB 29 and HB/SB 30 (introduced budget bill for 2024-26 biennium) both propose to defer the transfer in FY 2024 and FY 2025, respectively, due to a shortfall in funds for local emergency medical services support. HB/SB 30, as introduced, assumes the \$12.5 million transfer to the general fund will resume in FY 2026 and beyond.

| <b>Proposed Balance and Transfer Adjustments</b>                         |                       |
|--|-----------------------|
| (\$ in millions)   |                       |
|  | <b><u>FY 2024</u></b> |
| <b>Adjustments to Balance</b>  |                       |
| Natural Disaster Sum Sufficient  | (\$6.7)               |
| Revert a Portion of FY 2023 Balances                                     | 512.9                 |
| Revert Port Authority Capital Outlay Dredging Project                    | 5.0                   |
| <b>Total Adjustments to Balances</b>                                     | <b>\$511.2</b>        |
| <b>Transfers</b>   |                       |
| ABC Profits  | \$20.5                |
| K-12 Sales Tax Transfer  | 29.4                  |
| Revert Excess 2023 Individual Income Tax Rebate Fund amounts (3-1.01 PP) | 41.8                  |
| Other Transfers and Reversion  | 0.2                   |
| \$4 for Life Fees  | <u>(12.5)</u>         |
| <b>Total Transfer Adjustments</b>  | <b>\$79.4</b>         |

## **Administration**

### **– Compensation Board**

- **Recognize Projected Savings from Jail Inmate Per Diems.** Recommends reducing funding for jail inmate per diem payments by \$15.0 million GF the second year, for a total appropriation of \$39.9 million GF the second year. The amount is estimated to be sufficient to pay all per diem payments, based on recent jail population estimates.
- **Recognize Savings from Jail Closures.** Proposes a reduction of \$2.2 million GF the second year to reflect the closures of Bristol City Jail in 2023 (\$1.5 million)

and Hampton Roads Regional Jail in April 2024 (\$776,393 reflecting two months of savings). The per diem amounts previously covered personnel and operational costs at the two jails.

## **Agriculture and Forestry**

### **– Department of Agriculture and Consumer Services**

- **Virginia Spirits Promotion Fund.** Proposes a deposit of almost \$1.2 million GF in the second year to the Virginia Spirits Promotion Fund based on dedicated sales tax revenue attributable to the sale of Virginia-produced spirits.

## **Commerce and Trade**

### **– Economic Development Incentive Payments**

- **Funding for custom grants.** Proposes to eliminate \$1.7 million GF provided in the second year for the Truck Manufacturing Incentive Grant due to changes in the incentive schedule. The company notified the Commonwealth that they will not meet the performance targets.
- **Virginia Investment Performance Grants.** Recommends decreasing the funding by \$510,000 GF in FY 2024 to reflect the updated payment schedule for approved projects that invest in Virginia and promote stable or growing employment opportunities.
- **Virginia Business Ready Sites Acquisition Fund.** Proposes budget language that exempts the acquisition program from the Code of Virginia provisions related to the Department of General Services' capital outlay administration and Appropriation Act capital outlay requirements. In addition, the language authorizes the Department of Planning and Budget to transfer resources from the fund to the Department of General Services for the acquisition



of property on the Eastern Shore in support of an economic development project related to the Virginia Commercial Space Flight Authority.

– **Fort Monroe Authority**

- **Memorial Site Improvements.** Proposes an additional \$2.5 million GF the second year to complete construction of the memorial to commemorate the 400<sup>th</sup> anniversary of the First Landing of Africans at Point Comfort in Fort Monroe.

– **Virginia Economic Development Partnership**

- **Virginia Talent Accelerator Program.** Recommends decreasing the funding by \$735,000 GF in FY 2024 to reflect that recruiting and training services will not be needed for a delayed project.

– **Additional Enactments (Part 5)**

- **Virginia Sports and Entertainment Authority.** Proposes an additional enactment to the Appropriation Act that would codify the Virginia Sports and Entertainment Authority (Authority) and authorize an economic development project in the City of Alexandria, as approved by the Major Employment and Investment (MEI) Approval Commission on December 10, 2023. The budget language establishes the Authority to finance the construction, development, and operation of a sports arena, performance venue, office, underground parking, hotel, convention center, retail, food and beverage, and residential campus on 70 acres at Potomac Yard. It is anticipated that Monumental Sports and Entertainment will relocate its corporate headquarters, two professional sports teams (basketball and hockey), and regional sports network to the campus.

The enactment clause designates sales and use, personal income, pass through entity, and corporate income taxes generated in connection with development and construction of and on the campus for use by the Authority, and the Authority retains access to all tax entitlements until it determines that the project is sufficiently funded. There is not a cap on the amount of bonds that may be issued by the Authority.

Historically, legislative approval for projects reviewed by the MEI Approval Commission has been achieved through the General Assembly considering and enacting a stand-alone bill for each project. As presented to MEI, the project includes Commonwealth credit support for 50 percent of \$700.2 million of Tax-Secured Sports Authority Bonds and 50 percent of \$453.6 million of Lease Revenue Bonds for a total commitment of \$576.9 million. On December 21, 2023, the Debt Capacity Advisory Committee met to discuss the debt implications of the Sports Authority Bonds. The Committee unanimously approved, with the Auditor of Public Accounts and the Staff Director of the Senate Finance and Appropriations Committee abstaining, that the debt would not be tax-supported for purposes of calculating the Commonwealth's debt capacity and also determined that the proposed debt, if authorized by the General Assembly with materially the same terms and structure as presented to the Committee and proposed in the enactment clause in HB/SB 29, would be included in the moral obligation sensitivity analysis along with the Commonwealth's other moral obligation debt. Moral obligation debt may require an appropriation for debt service expenditures if the designated tax revenue is insufficient to meet the bond obligations.

## **Public Education**

### **– Direct Aid to Public Education**

- The Governor's proposed amendments to Direct Aid result in a net decrease of \$282.6 million GF and an increase of \$89.5 million NGF. The decreases in General Fund dollars are primarily driven by updates to enrollment numbers, program participation, and tax and Lottery forecasts.

#### ***GF Increases***

- **Adjust Funding for Categorical Programs.** Includes an additional \$1.0 million GF to adjust funding for continuing categorical education programs not covered in the Standards of Quality.

## ***GF Decreases***

- **Updates Based on Adjustments to Average Daily Membership (ADM) and Enrollments.** Updates the enrollment projections based on Fall 2023 Membership data from 1,216,691 to 1,214,475 resulting in a reduction of \$58.7 million GF.
  - **Updates the Fall Membership Data for Other Programs.** Updates other Direct Aid Public Education funding formulas based on actual Fall 2023 data, resulting in a reduction of \$799,179 GF.
  - **Adjusts Funding for Certain Educational Programs based** outside of the foundation of the Standards of Quality by a decrease of \$37.2 million GF, based on membership, participation rates, and test scores.
- **Adjust School Age Population Estimates.** Adjusts distributions to school divisions based on the latest estimate of school aged population from the Weldon Cooper Center for Public Service, decreasing distributions by \$14,725 GF.
- **Reduces the Cost for English as a Second Language Learners.** This reduces costs by \$4.0 million GF to reflect the number of students reported by local school divisions.
- **Updates Lottery Proceeds Estimate.** Proposes supplanting \$89.5 million NGF with the same amount of GF to reflect an increase in Lottery proceeds estimates.
- **Updates Lottery Funded Programs.** Reduces funding for Lottery funded programs by \$18.6 million GF, based on actual and updated participation numbers.
- **Updates Remedial Summer School.** Adjusts costs for the Remedial Summer School Standards of Quality program to reflect data reported by school divisions, resulting in a reduction of \$2.7 million GF.
- **Sales Tax Forecast Updates.** Updates sales tax revenues provided to local school divisions based on the December 2023 sales tax forecast, resulting in a reduction of \$71.4 million GF.

- **Updates Costs for Board Certified Teachers.** Reduces state support for National Board-Certified Teacher bonuses based on the projected number of eligible teachers in FY 2024 by \$602,500.

### **Language**

- Includes language to clarify that the Department of Education should prorate application requests for slots in alternative education based on the number of available slots.
- Includes language to specify that flexible per pupil funding amounts should be based on membership projections used in Chapter 1, 2023 Acts of Assembly, Special Session 1 and not updated projections.

## **Higher Education**

### **– VSU Cooperative Extension and Agricultural Research Services**

- **Increase State Funding to Maximize Federal Funds.** Proposes almost an additional \$1.8 million GF the second year to fully fund the state match and maximize federal funds for the cooperative extension program at Virginia State University.

## **Finance**

### **– Treasury Board**

- **Recognize Debt Service Savings.** Proposes a decrease of \$21.5 million GF and \$257,203 NGF the second year to reflect the required debt service on bonds issued by the Virginia Public Building Authority and the Virginia College Building Authority for capital projects and higher education equipment authorized for bond financing.

# Health and Human Resources

## – Children’s Services Act

- **Fund Children’s Services Act Forecast.** Proposes \$36.4 million GF the second year to fund projected growth in services provided through the Children’s Services Act. Cost increases are expected due to increased caseload and rate increases. Caseload increased in FY 2023 to 15,032 from 14,489 in FY 2022. Overall expenditures in FY 2023 increased 9.2 percent over FY 2022. The expenditure forecast projects growth of 7.0 percent in FY 2024. While growth in children placed in private day special education slowed during the COVID-19 pandemic, the caseload and cost per child are rising again. The expenditure forecast also reflects rate increases in foster care maintenance rates and psychiatric residential treatment facility rates.

## – Department Health

- **Eliminate Office of Emergency Medical Services Part 3 Transfer.** Recommends that the \$12.5 million Part 3 transfer from the Special Medical Emergency Services Fund to the general fund be eliminated in the second year to offset the shortfall in the Office of Emergency Medical Services resulting from financial mismanagement and potential misuse of state funding. There is corresponding elimination of the Part 3 transfer in the first year of HB/SB 30 proposed budget. The required transfer was a result of a budget savings strategy from the Great Recession that increased the \$4.25 fee on motor vehicle registration that support the state’s emergency medical services system, by an additional \$2.00 and transferred \$12.5 million of that revenue to the general fund. The Joint Legislative and Audit Review Commission has been directed to study the agency to include its current financial issues.
- **Modify Budget Language Related to American Rescue Plan Act (ARPA) Funding for Administrative Systems.** Proposes to provide flexibility in the use of \$40.0 million in federal ARPA funding provided to improve general agency

operations through the modernization of administrative systems and software. Current budget language limits the funding to only implementing systems to respond to future emergencies. This language change removes that limitation. This language change is in Central Appropriations.

– **Department of Medical Assistance Services**

- **Medicaid Utilization and Inflation.** Proposes a decrease of \$125.9 million GF and \$226.0 million NGF the second year to reflect the funding required, based on the forecasted costs of utilization and inflation, in the Medicaid program. The savings are mainly due to lower managed care rates than currently budgeted and lower utilization. The FY 2024 budget includes only 11 monthly managed care payments, as one monthly payment was pre-paid in FY 2023 to take advantage of more favorable enhanced federal matching rates.

- **Adjust Virginia Health Care Fund Appropriation.** Recommends \$28.5 million GF the second year with the equivalent offsetting change in the NGF appropriation to reflect the latest revenue estimate for the Virginia Health Care Fund (VHCF). VHCF revenues are used as a portion of the state's match for the Medicaid program. As revenues decline, more general fund dollars are needed to provide the state match for the Medicaid program.

The reduction in revenues is due to tobacco taxes declining \$19.5 million based on the Department of Taxation's revised forecast and a projected decline in Medicaid pharmacy rebates of \$9.0 million.

- **Family Access to Medical Insurance Security (FAMIS) Program Utilization and Inflation.** Includes an increase of \$1.1 million GF and \$9.2 million NGF the second year to fund the utilization and inflation costs of the FAMIS program. The program is expected to grow by 4.6 percent in FY 2024. The FY 2024 budget includes only 11 monthly managed care payments, as one monthly payment was pre-paid in FY 2023 to take advantage of more favorable enhanced federal matching rates. In addition, it is expected that some children who may lose Medicaid coverage as part of the pandemic eligibility unwinding process will be

become eligible for the FAMIS program, which covers children ages 0 to 18 living in families with incomes between 133 and 200 percent of the federal poverty level.

- **Medicaid Children’s Health Insurance Program (CHIP) Utilization and Inflation.** Proposes a reduction of \$10.8 million GF and \$15.1 million NGF the second year. The Medicaid CHIP program provides services for Medicaid-eligible low-income children, ages 6 to 18, living in families with incomes between 100 and 133 percent of the federal poverty level. Program expenditures are projected to decline 5.7 percent in FY 2024. The expected savings are projected due to a declining number of children in the program, as a restart of Medicaid eligibility redetermination is completed in the spring of 2024. These children are likely eligible for Family Access to Medical Insurance Security or other private health insurance coverage.
- **Medical Services for Involuntary Mental Commitments.** Recommends a reduction of \$3.6 million GF the second to reflect the estimated cost of hospital and physician services for persons subject to an involuntary mental commitment. Expenditures for these services have declined in recent years as the overall number of commitments has declined statewide.

#### – **Department of Behavioral Health and Developmental Services**

- **Amend Budget Language to Allow Dementia Funds to be Used for Discharge and Diversion of Older Adults.** Proposes to modify language to allow dementia-specific funding to be used for all geriatric individuals. Funding of \$1.7 million GF was previously provided to fund pilot programs to assist in discharging individuals with dementia from state mental health hospitals. This change allows the funding to be used for all older individuals even without a diagnosis of dementia.
- **Reduce Funding for Permanent Supportive Housing on a One-time Basis.** Recommends a reduction of \$10.0 million GF the second year of the \$30.0 million GF in new funding provided for permanent supportive housing in Chapter 1, 2023 Special Session 1, Acts of Assembly. The new funding was not available at the beginning of the fiscal year. Therefore, the agency anticipates a

delay in distributing all the funds prior to the end of the fiscal year. Full funding of \$30.0 million GF a year is included in the introduced budget for the next biennium.

## – **Department of Social Services**

- **Provide Funding for Supplemental Nutrition Assistance Program (SNAP) Overissuance Settlement Agreement.** Includes \$2.3 million GF the second year to meet the terms of the settlement agreement with the United States Department of Agriculture Food and Nutrition Services for an Emergency SNAP overissuance payment error from the fall of 2021.
- **Fund Increase in Contract Costs for Income Verification for Public Benefits.** Proposes \$1.5 million GF and \$1.5 million NGF the second year to increase funding for a vendor contract that provides income verification for public benefits. This funding accounts for the cost increase related to the contract's renewal.
- **Fund the Child Welfare Forecast.** Recommends a decrease of \$2.1 million GF and \$6.4 million NGF the second year to adjust funding for the costs of providing foster care and adoption subsidy payments. Based on recent expenditure trends, the impact of child welfare policy changes, and federal match rate changes, this proposal adjusts the appropriation to reflect the projected costs of providing payments to foster care and adoptive families.
- **Appropriate Nongeneral Funds for Local Staff and Operations.** Includes \$38.9 million NGF the second year to fund the nongeneral fund portion of the salary increases for state-supported local employees and increases the federal appropriation for pass through funding at local departments of social services.
- **Fund Temporary Assistance to Needy Families (TANF) benefits and Virginia Initiative for Education and Work Childcare Forecast.** Recommends \$1.6 million NGF the second year to properly account for the anticipated cost of providing mandated TANF benefits. Benefits include cash assistance payments, employment services, and Virginia Initiative for Education and Work Child care.



- **Fund Administration for the Summer Electronic Benefit Transfer (EBT) Program for Children.** Proposes \$257,857 GF and \$257,857 NGF and one position the second year to fund the administrative portion of the new federal permanent Summer EBT program for children, which will begin in the summer of 2024. The program provides an additional \$40 a month for families during the summer to purchase groceries. The benefit amount is 100 percent federally funded. However, the administrative costs of the program are split between the federal government and the state. This program was made permanent by the federal Consolidated Appropriations Act of 2023.
- **Eliminate Unused Temporary Assistance for Needy Families (TANF) Grant Funding for Three Community Human Services Organizations.** Recommends removing \$500,000 NGF the second year of TANF allocations for three nongovernmental organizations that have not responded to contract initiation requests by the agency and have not used their TANF block grant appropriation. These organizations are Family Restoration Services in Hampton (\$250,000), Portsmouth Volunteers for the Homeless (\$125,000), and Menchville House (\$125,000). The TANF allocations for these organizations were originally provided in FY 2021 but have never been used.
- **Add Mandatory Carryforward Language for Unspent Comprehensive Child Welfare Information System Funding.** Proposes budget language to provide flexibility to continue developing and building the new system without any potential delays in funding due to requesting carryforward of appropriation through the Governor’s discretionary process.

## **Natural and Historic Resources**

### **– Secretary of Natural and Historic Resources**

- **Flood Resilience Planning and Assessment.** Transfers \$500,000 GF the second year and responsibility for flood resilience planning and policy assessment

from the Office of the Secretary of Public Safety to the Office of the Secretary of Natural and Historic Resources.

#### – **Department of Conservation and Recreation**

- **Shift Cost-Share Funds.** Proposes a language-only amendment to authorize the Virginia Soil and Water Conservation Board to use unobligated cost-share funding from prior year allocations for technical assistance provided by local soil and water conservation districts. The funding is limited to the current Appropriation Act percentage for technical assistance funding, as outlined in the budget.
- **Transfer Dam Rehabilitation Funds.** Transfers \$45.5 million GF capital appropriation for soil and water conservation district dam repairs to the operating budget to be deposited to the NGF special fund for district dam maintenance, repair, and rehabilitation. This will allow for district oversight of the repair work rather than state oversight through the capital budget process requirements.

#### – **Department of Environmental Quality**

- **Water Quality Funding Language.** Proposes a language-only amendment to clarify the authorization to use Water Quality Improvement Act funding for municipal separate sewer localities.

#### – **Department of Historic Resources**

- **Black, Indigenous, and People of Color Historic Preservation Fund Language.** Proposes a language-only amendment to align the Appropriation Act language with the enabling legislation and address a technical issue with the deployment of funds.

## **Public Safety and Homeland Security**

#### – **Secretary of Public Safety and Homeland Security**

- **Transfer Flood Control Study Funding.** Proposes transferring \$500,000 GF the second year that was first appropriated in Chapter 836, 2017 Acts of Assembly,

for the cost of the nonfederal share of a U.S. Army Corps of Engineers flood control study. The funding is no longer needed. A corresponding action proposes \$500,000 GF the second year for the Secretary of Natural and Historic Resources to assess strategies for improving intergovernmental coordination and maximizing federal funding related to flood resiliency.

#### – **Department of Corrections**

- **Transfer Lawrenceville from Privately Managed to State-Run.** Recommends \$5.3 million GF the second year to phase in 312 full-time employees for Lawrenceville Correctional Center between January 2024 and May 2024. As of August 1, 2024, the Department of Corrections will assume direct management of the facility from the Geo Group, a third-party contractor. The proposed budget for the 2024-2026 biennium proposes \$24.5 million GF in FY 2025 and \$18.4 million GF in FY 2026 for state management of Lawrenceville.

#### – **Virginia Alcoholic Beverage Control Authority**

- **Profit Transfer.** Proposes to increase the required transfer of ABC net profits to the general fund by \$20.5 million in FY 2024, compared to Chapter 1, 2023 Special Session I Acts of Assembly.

## **Veterans and Defense Affairs**

#### – **Department of Military Affairs**

- **Legal Costs for Dominion Energy Agreement.** Proposes \$321,474 GF the second year to cover legal fees and other costs associated with the Dominion Coastal Virginia Offshore Wind Project Deed of Easement and Cable Landing Agreement. The Commonwealth of Virginia entered into a long-term lease agreement with the Virginia Electric and Power Company (Dominion) allowing Dominion an easement and cable landing on the grounds of the State Military Reservation in Virginia Beach, an Army National Guard facility managed by the Department of Military Affairs. In negotiating the lease agreement, the

Department incurred \$136,474 for appraisal and other services from the Department of General Services, and \$185,000 in legal expenses from the Office of the Attorney General and outside counsel.

- Dominion provided \$65.0 million to the Commonwealth for the lease agreement. Of that amount, the introduced budget (SB 30) proposes \$30.0 million NGF in capital funding to mitigate physical impacts to buildings and the grounds at the State Military Reservation resulting from the Coastal Virginia Offshore Wind Project. The agreement with Dominion details the use of these funds for the capital projects at the State Military Reservation. The remaining \$35.0 million is deposited to the general fund in FY 2024 and is included in the proposed GF resources in SB 29, as introduced, to amend FY 2024.

## Central Appropriations

### – Central Appropriations

- **Adjust Appropriation for Higher Education Credit Card Rebates and Interest Earnings.** Proposes \$3.2 million GF and \$8.6 million NGF the second year to fund the actual amounts needed for higher education credit card rebates and interest earnings. Actual rebates and interest earnings were higher than originally budgeted. The institutions are paid their respective credit care rebates and interest earnings if they meet certain benchmarks.
- **Adjust Appropriation for American Rescue Plan Act State and Local Fiscal Recovery Fund Allocations.** Recommends \$10,308 NGF the second year for American Rescue Plan Act State and Local Fiscal Recovery Fund allocations not previously authorized. The proposed language also redirects the reversion of \$39.0 million in previous allocations, where the prior authorized amounts would not be fully utilized, to the Child Care Subsidy Program.

- **Redirect Advanced Manufacturing Talent Investment Program amounts.** Proposes modifying budget language for the \$2.5 million GF provided for the Advanced Manufacturing Talent Investment Program and Fund pilot to allocate the funding to the Secretary of Labor. The amounts were originally allocated to the Virginia Economic Development Partnership.

## Capital Outlay

- **Revert Virginia Port Authority Dredging Projects.** Proposes to revert \$5.0 million GF the second year from the unused *Dredging Projects (project 18653)* at the Virginia Port Authority in Item C-66.1.
- **Department of Forestry Acquire Charlotte State Forest Tharpe Tract.** Recommends \$740,000 NGF in FY 2024 to expand the Charlotte State Forest by 232 acres using a combination of federal and nongeneral funds.
- **Virginia State University Water Storage Tank and Campus Water Distribution Piping.** Proposes language to move the Virginia State University *Water Storage Tank and Campus Water Distribution Piping and Campus Water Sewer Upgrades (project 18059)* out of the construction pool process and make this a standalone umbrella project. The proposed language would direct the funding originally assumed in the construction pool to be transferred to the project and used to complete the work under the originally authorized scope.

# **SB 29 Appendices**

|  |          |
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| <b>Direct Aid for Public Education 2023-24 Summary</b> | <b>A</b> |
| <b>Summary of Detailed Actions in Budget</b>           | <b>B</b> |

# **HB 29/SB 29**

# **APPENDIX A**

Direct Aid to Public Education  
2023-24 Summary

**SB 29 As Introduced: FY 2024 Distributions**

| School Division     | Key Data Elements   |                       | Technical Updates       |              |                  |                        |                         |                   |                  |             | FY 2024 Estimated Distributions (SB 29) |
|---------------------|---------------------|-----------------------|-------------------------|--------------|------------------|------------------------|-------------------------|-------------------|------------------|-------------|---|
|                     | 2022-24 Comp. Index | FY 2024 Projected ADM | FY 2024 Approp. (Ch. 1) | Enrollment   | English Learners | Remedial Summer School | Update Non SOQ Programs | VPI Participation | Update Sales Tax | Update VPSA |   |
| ACCOMACK            | 0.3413              | 4,569                 | 47,692,090              | 809,024      | 32,091           | 31,159                 | (323,246)               | 31,421            | (205,448)        | 0           | 48,067,091                              |
| ALBEMARLE           | 0.6387              | 13,366                | 78,409,945              | (678,547)    | (30,348)         | 33,971                 | (413,008)               | (80,537)          | (1,201,851)      | 0           | 76,039,625                              |
| ALLEGHANY HIGHLANDS | 0.2900              | 2,627                 | 30,598,442              | (587,668)    | (9,543)          | (49,343)               | (876,925)               | (299,846)         | (108,210)        | (52,000)    | 28,614,907                              |
| AMELIA              | 0.3652              | 1,520                 | 15,340,324              | (672,233)    | 5,332            | (56,721)               | (39,700)                | 25                | (88,424)         | 0           | 14,488,603                              |
| AMHERST             | 0.3048              | 3,739                 | 39,165,330              | (82,932)     | (18,687)         | (74,703)               | 282,590                 | (39,335)          | (165,350)        | 0           | 39,066,913                              |
| APPOMATTOX          | 0.2960              | 2,264                 | 22,757,277              | (365,338)    | (1,182)          | 4,522                  | 13,738                  | (142,944)         | (85,679)         | 0           | 22,180,394                              |
| ARLINGTON           | 0.8000              | 26,536                | 109,171,860             | (878,928)    | (81,016)         | (16,819)               | 594,186                 | 375,057           | (2,957,927)      | 0           | 106,206,413                             |
| AUGUSTA             | 0.3751              | 9,703                 | 85,270,886              | (969,140)    | (34,643)         | (63,135)               | 268,851                 | 442,057           | (471,399)        | 0           | 84,443,476                              |
| BATH                | 0.8000              | 476                   | 2,478,194               | 40,970       | 0                | 0                      | (19,056)                | 0                 | (46,195)         | 0           | 2,453,914                               |
| BEDFORD             | 0.3132              | 8,709                 | 80,021,209              | (321,914)    | (19,614)         | (66,582)               | 228,471                 | (104,120)         | (443,175)        | 0           | 79,294,275                              |
| BLAND               | 0.3531              | 763                   | 7,797,419               | (492,093)    | 0                | 0                      | 45,619                  | 21,259            | (33,436)         | 0           | 7,338,768                               |
| BOTETOURT           | 0.4091              | 4,329                 | 34,774,265              | (284,355)    | 9,926            | (46,587)               | 138,161                 | (106,560)         | (242,699)        | 0           | 34,242,152                              |
| BRUNSWICK           | 0.4314              | 1,334                 | 16,820,100              | (127,208)    | 1,911            | 2,657                  | (1,716,120)             | (132,910)         | (102,522)        | 0           | 14,745,908                              |
| BUCHANAN            | 0.2850              | 2,245                 | 25,787,024              | (818,424)    | (4,805)          | (55,535)               | (60,323)                | 10,629            | (101,880)        | 0           | 24,756,686                              |
| BUCKINGHAM          | 0.3273              | 1,799                 | 20,089,259              | (915,970)    | (6,781)          | 40,465                 | 113,149                 | 132,866           | (86,619)         | 0           | 19,366,368                              |
| CAMPBELL            | 0.2913              | 7,472                 | 71,152,553              | 488,013      | (39,289)         | (72,843)               | 36,035                  | 180,698           | (277,489)        | 0           | 71,467,678                              |
| CAROLINE            | 0.3613              | 4,247                 | 38,041,410              | 366,210      | 10,729           | 60,799                 | 16,751                  | 103,725           | (198,913)        | 0           | 38,400,711                              |
| CARROLL             | 0.2696              | 3,238                 | 35,514,418              | (478,639)    | 1,227            | (46,494)               | 44,340                  | 229,859           | (121,749)        | 0           | 35,142,962                              |
| CHARLES CITY        | 0.5852              | 483                   | 4,492,161               | (146,025)    | 2,091            | (18,169)               | 6,183                   | 37,203            | (56,101)         | 0           | 4,317,343                               |
| CHARLOTTE           | 0.2551              | 1,605                 | 17,347,790              | 629,731      | 1,252            | (5,220)                | 24,695                  | 8,805             | (58,385)         | 0           | 17,948,669                              |
| CHESTERFIELD        | 0.3546              | 62,587                | 534,600,305             | (12,071,442) | (309,547)        | (1,094,557)            | 278,235                 | (4,583,755)       | (2,579,883)      | 26,000      | 514,265,355                             |
| CLARKE              | 0.5728              | 1,877                 | 12,116,195              | (124,410)    | (10,276)         | (17,963)               | (35,548)                | (17,153)          | (146,040)        | 0           | 11,764,805                              |
| CRAIG               | 0.3362              | 445                   | 5,235,239               | 288,346      | 0                | (34,889)               | (7,172)                 | (33,292)          | (28,184)         | 0           | 5,420,048                               |
| CULPEPER            | 0.3594              | 8,132                 | 71,370,206              | (22,211)     | (56,135)         | 0                      | 86,584                  | (214,450)         | (407,436)        | 0           | 70,756,558                              |
| CUMBERLAND          | 0.3060              | 1,140                 | 16,603,041              | (1,075,082)  | (5,829)          | (7,295)                | (22,006)                | (49,609)          | (51,913)         | 0           | 15,391,307                              |
| DICKENSON           | 0.2301              | 1,782                 | 21,696,734              | (596,311)    | 0                | (13,488)               | 207,284                 | (4,484)           | (58,374)         | (26,000)    | 21,205,360                              |
| DINWIDDIE           | 0.2912              | 4,097                 | 43,099,558              | (823,603)    | 20,242           | 63,746                 | (29,042)                | (8,437)           | (150,411)        | 0           | 42,172,052                              |
| ESSEX               | 0.4675              | 1,101                 | 10,825,662              | (137,956)    | (8,051)          | (15,238)               | (13,709)                | (104,237)         | (80,147)         | 0           | 10,466,324                              |
| FAIRFAX             | 0.6532              | 172,147               | 1,006,832,068           | (649,828)    | (425,259)        | 688,404                | (1,946,795)             | 4,276,470         | (15,092,958)     | 0           | 993,682,103                             |
| FAUQUIER            | 0.5824              | 10,546                | 68,722,777              | (474,886)    | (40,181)         | (732)                  | (443,922)               | (30,866)          | (841,247)        | (26,000)    | 66,864,943                              |
| FLOYD               | 0.3513              | 1,622                 | 15,908,972              | (413,282)    | 5,449            | (26,140)               | 8,246                   | (215)             | (94,877)         | 0           | 15,388,152                              |
| FLUVANNA            | 0.4027              | 3,267                 | 30,096,829              | (1,489,928)  | (43,147)         | (50,928)               | 1,981                   | (31,238)          | (186,332)        | 0           | 28,297,237                              |
| FRANKLIN            | 0.3982              | 5,849                 | 52,727,443              | 435,239      | 14,154           | 54,475                 | 13,210                  | 22,790            | (382,538)        | 0           | 52,884,773                              |
| FREDERICK           | 0.4141              | 13,920                | 111,158,313             | 1,362,955    | (23,155)         | 6,159                  | 122,273                 | (985,802)         | (737,219)        | 0           | 110,903,524                             |
| GILES               | 0.2791              | 3,414                 | 35,404,658              | (1,591,339)  | 1,211            | 20,630                 | (201,810)               | (113,028)         | (85,587)         | 0           | 33,434,734                              |
| GLOUCESTER          | 0.3975              | 4,796                 | 39,739,780              | (678,415)    | 1,012            | (42,223)               | (1,833)                 | 86,219            | (258,226)        | 0           | 38,846,313                              |
| GOOCHLAND           | 0.8000              | 2,472                 | 10,693,421              | (364,644)    | (2,353)          | (5,957)                | 94,269                  | 26,573            | (307,667)        | 0           | 10,133,643                              |
| GRAYSON             | 0.3526              | 1,501                 | 16,251,411              | (140,091)    | 4,350            | (20,795)               | 34,424                  | (83,803)          | (81,761)         | 0           | 15,963,735                              |
| GREENE              | 0.3505              | 2,723                 | 24,388,722              | 489,775      | 9,820            | 24,276                 | 50,510                  | (46,220)          | (152,904)        | 0           | 24,763,979                              |
| GREENSVILLE         | 0.4067              | 1,086                 | 10,736,992              | 112,978      | (997)            | (24,254)               | (1,010)                 | (10,589)          | (72,281)         | (26,000)    | 10,714,839                              |
| HALIFAX             | 0.3038              | 4,161                 | 48,117,096              | (386,483)    | 28,070           | (15,856)               | (6,012)                 | 711,877           | (194,559)        | 0           | 48,254,132                              |
| HANOVER             | 0.4741              | 16,432                | 117,412,079             | (2,076,712)  | (65,377)         | (60,810)               | 249,102                 | 47,770            | (1,050,120)      | 0           | 114,455,932                             |
| HENRICO             | 0.4297              | 49,005                | 393,480,235             | (1,157,765)  | (240,474)        | 117,568                | 642,979                 | (1,301,248)       | (2,721,152)      | 52,000      | 388,872,143                             |
| HENRY               | 0.2179              | 6,608                 | 76,264,087              | 483,753      | 1,314            | (154,837)              | (458,800)               | (25,366)          | (204,699)        | 0           | 75,905,452                              |
| HIGHLAND            | 0.7745              | 193                   | 2,591,860               | (20,995)     | 0                | 396                    | (23,429)                | 0                 | (8,614)          | 0           | 2,539,218                               |
| ISLE OF WIGHT       | 0.3880              | 5,414                 | 45,556,451              | (653,934)    | (23,646)         | (12,866)               | 26,446                  | (90,689)          | (269,876)        | 0           | 44,531,886                              |
| JAMES CITY          | 0.5331              | 10,123                | 67,704,025              | (635,215)    | (22,746)         | (3,272)                | (71,179)                | 92,618            | (717,764)        | 0           | 66,346,468                              |
| KING GEORGE         | 0.3805              | 4,354                 | 35,592,145              | (49,028)     | 7,286            | 2,170                  | (223,922)               | (153,144)         | (201,594)        | 0           | 34,973,912                              |
| KING QUEEN          | 0.4075              | 779                   | 8,472,045               | (36,520)     | 0                | (5,190)                | (80,062)                | (117,103)         | (46,452)         | 0           | 8,186,718                               |



**SB 29 As Introduced: FY 2024 Distributions**

| School Division | Key Data Elements   |                       | Technical Updates       |             |                  |                        |                         |                   |                  |             | FY 2024 Estimated Distributions (SB 29) |
|-----------------|---------------------|-----------------------|-------------------------|-------------|------------------|------------------------|-------------------------|-------------------|------------------|-------------|---|
|                 | 2022-24 Comp. Index | FY 2024 Projected ADM | FY 2024 Approp. (Ch. 1) | Enrollment  | English Learners | Remedial Summer School | Update Non SOQ Programs | VPI Participation | Update Sales Tax | Update VPSA |   |
| KING WILLIAM    | 0.3063              | 2,042                 | 19,670,357              | (481,371)   | 11,654           | 11,343                 | 60,006                  | 110,449           | (76,269)         | 0           | 19,306,169                              |
| LANCASTER       | 0.8000              | 939                   | 4,825,014               | (127,535)   | 672              | (9,928)                | 3,681                   | 150,943           | (129,313)        | (26,000)    | 4,687,534                               |
| LEE             | 0.1714              | 2,737                 | 34,289,237              | 513,067     | (2,784)          | 0                      | (14,707)                | (173,157)         | (68,152)         | 0           | 34,543,504                              |
| LOUDOUN         | 0.5450              | 81,492                | 521,695,987             | (2,371,491) | (90,071)         | 25,243                 | (904,377)               | (2,812,715)       | (5,573,008)      | 0           | 509,969,568                             |
| LOUISA          | 0.5263              | 4,957                 | 35,226,716              | 555,961     | (14,324)         | (24,067)               | 97,831                  | (138,963)         | (314,533)        | 0           | 35,388,621                              |
| LUNENBURG       | 0.2604              | 1,497                 | 16,583,330              | 741,375     | 12,425           | 6,911                  | (174,495)               | (4,339)           | (49,182)         | 0           | 17,116,025                              |
| MADISON         | 0.4624              | 1,605                 | 12,773,982              | (216,871)   | (5,418)          | (3,139)                | (9,851)                 | 1,642             | (102,414)        | 0           | 12,437,932                              |
| MATHEWS         | 0.5453              | 792                   | 6,845,585               | (434,618)   | (764)            | 4,779                  | (188,666)               | 9,912             | (65,958)         | 0           | 6,170,269                               |
| MECKLENBURG     | 0.4050              | 3,672                 | 33,229,579              | 355,867     | 11,996           | (36,138)               | (75,167)                | 113,653           | (209,116)        | 0           | 33,390,673                              |
| MIDDLESEX       | 0.6324              | 1,144                 | 8,568,001               | (497,130)   | (4,323)          | 0                      | (65,750)                | 116,923           | (99,698)         | 0           | 8,018,024                               |
| MONTGOMERY      | 0.4214              | 9,309                 | 75,448,979              | (1,351,585) | 39,852           | 0                      | 232,827                 | 129,464           | (567,523)        | 0           | 73,932,013                              |
| NELSON          | 0.5888              | 1,420                 | 9,610,597               | 423,805     | 11,053           | (14,168)               | (25,425)                | 154,125           | (140,233)        | 0           | 10,019,755                              |
| NEW KENT        | 0.4244              | 3,453                 | 25,662,959              | (536,551)   | 9,670            | 0                      | (654,929)               | (8,785)           | (171,355)        | 0           | 24,301,008                              |
| NORTHAMPTON     | 0.4793              | 1,266                 | 13,492,885              | (394,163)   | (9,623)          | 0                      | 13,894                  | 26,573            | (97,549)         | 0           | 13,032,018                              |
| NORTHUMBERLAND  | 0.6971              | 1,106                 | 6,866,134               | (260,980)   | 2,543            | (13,798)               | (27,507)                | 3,405             | (111,915)        | 0           | 6,457,882                               |
| NOTTOWAY        | 0.2660              | 1,726                 | 19,697,984              | 544,339     | (18,495)         | (19,289)               | (52,540)                | (47,053)          | (71,947)         | 0           | 20,032,999                              |
| ORANGE          | 0.4115              | 4,789                 | 39,333,006              | 846,289     | 17,795           | (72,518)               | (52,732)                | (191,746)         | (255,100)        | 0           | 39,624,994                              |
| PAGE            | 0.3163              | 2,851                 | 28,766,277              | 269,113     | 13,782           | 43,122                 | (318,769)               | 132,866           | (132,666)        | 0           | 28,773,725                              |
| PATRICK         | 0.2511              | 2,275                 | 25,615,918              | (634,573)   | (7,548)          | (17,932)               | 20,746                  | (22,255)          | (72,136)         | 0           | 24,882,220                              |
| PITTSYLVANIA    | 0.2511              | 7,453                 | 81,108,151              | 71,867      | (15,097)         | (137,330)              | (99,013)                | 478,384           | (261,500)        | 0           | 81,145,463                              |
| POWHATAN        | 0.5146              | 4,065                 | 27,110,514              | 208,652     | 10,601           | (12,757)               | (68,743)                | 154,126           | (249,857)        | 0           | 27,152,537                              |
| PRINCE EDWARD   | 0.3644              | 1,703                 | 18,306,997              | (179,003)   | (12,814)         | (8,908)                | 885                     | 88,476            | (122,648)        | 0           | 18,072,985                              |
| PRINCE GEORGE   | 0.2404              | 5,958                 | 56,839,785              | 1,129,675   | 40,834           | (3,105)                | 30,349                  | (92,891)          | (167,876)        | 0           | 57,776,771                              |
| PRINCE WILLIAM  | 0.3739              | 88,197                | 807,356,127             | (9,795,491) | (1,515,413)      | (564,551)              | (3,263,354)             | (5,508,921)       | (3,944,435)      | 26,000      | 782,789,962                             |
| PULASKI         | 0.3366              | 4,174                 | 36,186,496              | 4,015,401   | (14,488)         | 46,879                 | (240,444)               | 252,514           | (179,815)        | 0           | 40,066,544                              |
| RAPPAHANNOCK    | 0.8000              | 726                   | 3,586,541               | 47,980      | (4,031)          | 1,636                  | 40,344                  | 38,993            | (107,497)        | 0           | 3,603,966                               |
| RICHMOND        | 0.3050              | 1,319                 | 13,319,945              | 211,101     | 8,174            | 15,830                 | (3,438)                 | 63,776            | (44,325)         | 0           | 13,571,064                              |
| ROANOKE         | 0.3643              | 13,320                | 111,528,572             | (2,011,236) | (48,057)         | 81,303                 | 576,211                 | 381,033           | (605,251)        | 0           | 109,902,575                             |
| ROCKBRIDGE      | 0.4530              | 2,207                 | 18,042,334              | 428,528     | (6,432)          | 6,708                  | (704,626)               | 297,620           | (154,401)        | 0           | 17,909,731                              |
| ROCKINGHAM      | 0.3679              | 11,025                | 96,896,875              | (674,447)   | (8,495)          | 28,055                 | 229,746                 | 475,398           | (589,575)        | 0           | 96,357,557                              |
| RUSSELL         | 0.2329              | 3,162                 | 36,899,448              | 396,460     | 276              | (14,335)               | (1,334,301)             | 226,162           | (108,052)        | 0           | 36,065,658                              |
| SCOTT           | 0.1893              | 4,000                 | 49,002,004              | 700,808     | 8,172            | (19,411)               | (53,216)                | 249,625           | (76,440)         | 0           | 49,811,541                              |
| SHENANDOAH      | 0.3852              | 5,453                 | 47,687,075              | 1,275,422   | (12,394)         | (12,925)               | (176,870)               | 58,801            | (290,839)        | 0           | 48,528,270                              |
| SMYTH           | 0.2184              | 3,684                 | 42,873,501              | 365,461     | 3,939            | (15,976)               | (66,228)                | 13,205            | (113,635)        | 0           | 43,060,268                              |
| SOUTHAMPTON     | 0.2965              | 2,365                 | 25,019,515              | (6,902)     | 11,818           | (17,255)               | (109,239)               | 79,720            | (90,687)         | 0           | 24,886,970                              |
| SPOTSYLVANIA    | 0.3661              | 23,389                | 210,874,759             | (4,523,245) | (266,848)        | 108,097                | 91,830                  | (1,127,984)       | (1,101,248)      | 0           | 204,055,362                             |
| STAFFORD        | 0.3411              | 30,973                | 262,607,498             | (1,270,205) | (118,873)        | (152,380)              | (356,942)               | (1,671,184)       | (1,176,392)      | 0           | 257,861,521                             |
| SURRY           | 0.8000              | 648                   | 3,724,477               | (55,992)    | 1,008            | (1,051)                | (36,030)                | 10,629            | (80,772)         | 0           | 3,562,269                               |
| SUSSEX          | 0.3476              | 948                   | 11,885,992              | (57,383)    | 6,575            | 9,144                  | 40,489                  | (65,719)          | (56,613)         | 0           | 11,762,485                              |
| TAZEWELL        | 0.2564              | 5,084                 | 55,989,796              | (1,856,551) | 3,747            | (82,510)               | 181,425                 | (21,895)          | (189,766)        | 0           | 54,024,246                              |
| WARREN          | 0.4387              | 4,964                 | 40,255,931              | 322,200     | 31,827           | 14,423                 | (125,294)               | 213,238           | (324,020)        | 0           | 40,388,305                              |
| WASHINGTON      | 0.3402              | 6,400                 | 60,097,556              | 71,214      | 5,542            | 137,946                | 321,192                 | (39,336)          | (283,163)        | 0           | 60,310,951                              |
| WESTMORELAND    | 0.4768              | 1,484                 | 16,334,377              | (266,607)   | (5,274)          | (22,306)               | (39,262)                | 3,832             | (101,522)        | 0           | 15,903,238                              |
| WISE            | 0.2347              | 5,421                 | 58,938,412              | (732,360)   | 5,143            | 30,391                 | (36,293)                | 616,499           | (157,864)        | 0           | 58,663,928                              |
| WYTHE           | 0.3277              | 3,655                 | 36,137,306              | (963,440)   | (1,130)          | (185,318)              | (17,598)                | (25,691)          | (163,972)        | 0           | 34,780,157                              |
| YORK            | 0.3699              | 12,875                | 99,010,025              | 7,952       | 59,806           | 11,776                 | 37,897                  | 23,529            | (556,099)        | 0           | 98,594,886                              |
| ALEXANDRIA      | 0.8000              | 15,548                | 71,213,136              | 211,750     | (58,288)         | (74,752)               | (2,459,434)             | 6,887             | (1,685,952)      | 0           | 67,153,347                              |
| BRISTOL         | 0.3058              | 2,030                 | 23,579,976              | (378,403)   | (8,163)          | 4,865                  | 84,045                  | 59,106            | (97,504)         | 0           | 23,243,922                              |
| BUENA VISTA     | 0.1942              | 786                   | 10,194,686              | (253,114)   | 5,416            | (13,177)               | (63,842)                | 100,978           | (20,634)         | 0           | 9,950,313                               |

**SB 29 As Introduced: FY 2024 Distributions**

| School Division  | Key Data Elements   |                       | Technical Updates        |                        |                       |                        |                         |                        |                        |                    |                         | FY 2024 Estimated Distributions (SB 29) |
|------------------|---------------------|-----------------------|--------------------------|------------------------|-----------------------|------------------------|-------------------------|------------------------|------------------------|--------------------|-------------------------|---|
|                  | 2022-24 Comp. Index | FY 2024 Projected ADM | FY 2024 Approp. (Ch. 1)  | Enrollment             | English Learners      | Remedial Summer School | Update Non SOQ Programs | VPI Participation      | Update Sales Tax       | Update VPSA        |                         |   |
| CHARLOTTESVILLE  | 0.6952              | 4,118                 | 26,284,504               | (682,668)              | (16,385)              | 8,544                  | 242,187                 | 478,887                | (424,637)              | 0                  | 25,890,431              |   |
| COLONIAL HEIGHTS | 0.4160              | 2,792                 | 24,223,612               | 307,368                | 3,924                 | (47,066)               | (29,366)                | (52,565)               | (144,493)              | 0                  | 24,261,413              |   |
| COVINGTON        | 0.0000              | -                     | 0                        | 0                      | 0                     | 0                      | 0                       | 0                      | 0                      | 0                  | 0                       |   |
| DANVILLE         | 0.2524              | 5,263                 | 64,108,204               | (713,553)              | 41,444                | 185,554                | 111,050                 | 281,659                | (189,085)              | 0                  | 63,825,274              |   |
| FALLS CHURCH     | 0.8000              | 2,517                 | 9,828,415                | 185,613                | 6,231                 | 26,397                 | (45,168)                | 10,598                 | (258,074)              | 0                  | 9,754,012               |   |
| FREDERICKSBURG   | 0.5808              | 3,321                 | 25,863,164               | (1,671,622)            | 41,056                | (41,863)               | (43,989)                | (126,400)              | (281,181)              | 0                  | 23,739,166              |   |
| GALAX            | 0.2619              | 1,339                 | 13,972,783               | (67,459)               | (21,080)              | (432)                  | (11,593)                | 55,041                 | (39,533)               | 0                  | 13,887,727              |   |
| HAMPTON          | 0.2731              | 18,761                | 189,424,527              | (2,265,168)            | 0                     | (542,947)              | 113,283                 | (6,065)                | (680,491)              | 0                  | 186,043,138             |   |
| HARRISONBURG     | 0.3459              | 6,394                 | 66,268,104               | 1,103,713              | (70,325)              | (113,070)              | (321,822)               | (348,531)              | (234,751)              | 0                  | 66,283,318              |   |
| HOPEWELL         | 0.2022              | 3,610                 | 41,690,986               | 682,958                | 25,464                | 9,784                  | (116,417)               | 152,566                | (102,025)              | 0                  | 42,343,315              |   |
| LYNCHBURG        | 0.3760              | 7,254                 | 74,128,263               | (823,276)              | 31,972                | (4,373)                | 239,531                 | 81,572                 | (487,380)              | 0                  | 73,166,309              |   |
| MARTINSVILLE     | 0.2223              | 1,672                 | 20,234,809               | 339,252                | (44,420)              | 31,338                 | 59,855                  | 242,879                | (66,972)               | 0                  | 20,796,742              |   |
| NEWPORT NEWS     | 0.2808              | 24,738                | 268,276,548              | (2,871,948)            | (66,451)              | (154,984)              | (334,051)               | (960,142)              | (975,547)              | 0                  | 262,913,425             |   |
| NORFOLK          | 0.3064              | 25,042                | 260,378,802              | (243,041)              | (93,216)              | 162,835                | 603,738                 | 1,019,736              | (1,186,214)            | (26,000)           | 260,616,640             |   |
| NORTON           | 0.2655              | 754                   | 8,032,073                | (1,217)                | (3,703)               | 9,866                  | 22,195                  | (11,474)               | (23,156)               | 0                  | 8,024,584               |   |
| PETERSBURG       | 0.2410              | 4,003                 | 50,503,929               | 574,092                | (44,627)              | (124,554)              | 74,107                  | 261,793                | (121,249)              | 0                  | 51,123,492              |   |
| PORTSMOUTH       | 0.2413              | 12,512                | 139,109,928              | 362,969                | 8,922                 | (260,975)              | (1,091,530)             | (50,949)               | (432,321)              | 0                  | 137,646,043             |   |
| RADFORD          | 0.2395              | 3,038                 | 33,506,749               | (7,573,495)            | (1,279)               | 12,880                 | 368,452                 | 62,734                 | (44,959)               | 26,000             | 26,357,082              |   |
| RICHMOND CITY    | 0.5139              | 19,688                | 184,141,681              | (2,635,572)            | (253,151)             | (145,632)              | 214,389                 | (772,772)              | (1,529,181)            | 0                  | 179,019,761             |   |
| ROANOKE CITY     | 0.3387              | 12,793                | 139,667,703              | 1,977,764              | (3,332)               | 155,639                | 1,117,734               | 170,773                | (644,302)              | 0                  | 142,441,978             |   |
| STAUNTON         | 0.3967              | 2,505                 | 23,645,503               | 939,201                | (20,269)              | 15,854                 | 211,665                 | 30,492                 | (158,307)              | 0                  | 24,664,139              |   |
| SUFFOLK          | 0.3514              | 13,882                | 123,326,085              | (1,904,136)            | 34,867                | 145,453                | (147,406)               | 584,612                | (710,018)              | 0                  | 121,329,458             |   |
| VIRGINIA BEACH   | 0.4059              | 62,885                | 494,773,904              | (1,966,596)            | (97,809)              | 53,778                 | 105,193                 | (2,684,205)            | (3,464,897)            | 0                  | 486,719,368             |   |
| WAYNESBORO       | 0.3685              | 2,811                 | 26,571,870               | 241,664                | (27,582)              | (5,163)                | (215,681)               | 372,405                | (163,387)              | 0                  | 26,774,126              |   |
| WILLIAMSBURG     | 0.7217              | 1,067                 | 7,090,944                | (65,362)               | (6,077)               | 84,352                 | 87,576                  | 52,290                 | (115,853)              | 0                  | 7,127,870               |   |
| WINCHESTER       | 0.4172              | 3,996                 | 37,145,585               | (549,739)              | (43,058)              | (37,780)               | (125,322)               | (481,644)              | (227,558)              | 0                  | 35,680,483              |   |
| FAIRFAX CITY     | 0.8000              | 2,876                 | 11,517,141               | 130,746                | 1,833                 | 6,540                  | 19,194                  | 124,994                | (359,690)              | 0                  | 11,440,758              |   |
| FRANKLIN CITY    | 0.2858              | 945                   | 12,243,774               | (321,303)              | (2,399)               | 0                      | (356,961)               | 90,349                 | (52,388)               | 0                  | 11,601,072              |   |
| CHESAPEAKE CITY  | 0.3403              | 39,690                | 355,432,942              | (1,953,011)            | 201,702               | (105,948)              | 60,796                  | (2,365,372)            | (1,807,667)            | 0                  | 349,463,441             |   |
| LEXINGTON        | 0.3939              | 650                   | 5,172,170                | (171,416)              | (12,219)              | 0                      | 6,758                   | (50,664)               | (30,858)               | 0                  | 4,913,771               |   |
| EMPORIA          | 0.2388              | 829                   | 9,479,918                | 228,424                | 14,066                | 0                      | (56,212)                | 26,666                 | (30,969)               | 0                  | 9,661,893               |   |
| SALEM            | 0.3713              | 4,163                 | 29,112,009               | 4,246,076              | (26,405)              | (10,281)               | (170,765)               | 200,490                | (168,436)              | 0                  | 33,182,688              |   |
| BEDFORD CITY     | 0.0000              | -                     | 0                        | 0                      | 0                     | 0                      | 0                       | 0                      | 0                      | 0                  | 0                       |   |
| POQUOSON         | 0.3641              | 2,020                 | 15,921,806               | (34,924)               | 3,204                 | (7,427)                | 29,995                  | (79,733)               | (99,078)               | 0                  | 15,733,843              |   |
| MANASSAS CITY    | 0.3562              | 7,287                 | 76,182,764               | (1,077,234)            | (214,770)             | (1,504)                | (274,347)               | (548,461)              | (336,479)              | 0                  | 73,729,968              |   |
| MANASSAS PARK    | 0.2733              | 3,195                 | 36,946,160               | 325,281                | (75,923)              | 424                    | 16,400                  | 73,557                 | (109,310)              | 0                  | 37,176,589              |   |
| COLONIAL BEACH   | 0.3368              | 573                   | 5,852,893                | 667,851                | 0                     | (8,133)                | (34,594)                | (459)                  | (23,927)               | 0                  | 6,453,632               |   |
| WEST POINT       | 0.2555              | 811                   | 7,459,802                | 362,866                | 8,755                 | (4,348)                | (21,960)                | 47,832                 | (21,948)               | 0                  | 7,830,999               |   |
| <b>TOTAL:</b>    |                     | <b>1,214,475</b>      | <b>\$ 10,004,450,688</b> | <b>\$ (59,516,362)</b> | <b>\$ (4,001,481)</b> | <b>\$ (2,695,859)</b>  | <b>\$ (12,835,087)</b>  | <b>\$ (13,300,718)</b> | <b>\$ (71,421,005)</b> | <b>\$ (52,000)</b> | <b>\$ 9,840,628,176</b> |   |