COMMONWEALTH of VIRGINIA

Jenna Conway
Superintendent of Public Instruction

DEPARTMENT OF EDUCATION
P.O. BOX 2120
RICHMOND, VA 23218-2120

Office: (804) 225-2057
Fax: (804) 371-2099

November 1, 2026

The Honorable L. Louise Lucas
Chair, Senate Finance and Appropriations
201 North 9th Street, Room 1404
Richmond, VA 23219

The Honorable Luke E. Torian
Chair, House Appropriations
201 North 9th Street, Room 123
Richmond, VA 23219

Dear Chairs Lucas and Torian:

§ 4-8.02 STATE AGENCIES, d. of Chapter 1, 2026 Acts of Assembly, contains the following reporting requirement which states:

> *d. Any state agency that is required to return federal grant funding as a result of not fulfilling the specifications of a grant, shall, as soon as practicable but no later than November 1st, report to the Chairmen of the Senate Finance and Appropriations and House Appropriations Committees of such forfeiting of federal grant funding.*

This letter and the associated attachments fulfill that reporting requirement and reflect a total of $4,761,996.91 returned to the federal government during FY2026 from all sources. These funds were returned by the Virginia Department of Education (VDOE) in its oversight role on behalf of school divisions, a state operated program at a higher education institution, community partners and higher education institutions.

During state fiscal year (FY) 2026, the VDOE, in its oversight role for Virginia's Individuals with Disabilities Education Act (IDEA) special education grant returned funds to the U.S. Department of Education (USED) on behalf of eighteen school divisions and 1 state operated program (SOP) housed at a higher education institution, which did not fulfill specific requirements under IDEA. The source of the returned funds was the school divisions or SOP flowthrough IDEA formula subgrant. The total returned to the federal government during FY2026 was $278,010.93. Each school division and SOP and their total unspent funds are included in Appendix 1.

During state fiscal year (FY) 2026, the VDOE, in its oversight role for federal Title funding returned funds to the USED, on behalf of forty-nine school divisions, 5 community partners, and 2 higher education institutions, which did not fulfill specific requirements under the Title program. The source of the returned funds was the school divisions' flowthrough Title I, Title III Part A, Title IV Part A, and Title IV Part B, formula subgrants. The total returned to the federal government during FY2026 was $1,912,245.86. Each school division, community partner, and higher education institution is shown in Appendix 2 with their total unspent funds by funding source.

During state fiscal year (FY) 2026, the VDOE, in its oversight role for federal CARES Emergency Relief Funds (ARP-ESSER) funding returned funds to the USED, on behalf of thirteen school divisions and 7 higher education institutions, which did not fulfill specific requirements under the APR-ESSER program. The source of the returned funds was the school divisions and higher education institutions pandemic relief funds. The total return to the federal government during FY2026 for this funding source was $2,571,740.12. Each school division and higher education institution and their total unspent funds are included in Appendix 3.

The grand total returned to the federal government during FY2026 was $4,761,996.91 from all sources.

If you have any questions or require additional information related to this transmittal, please contact Christina Berta, Chief Operations Officer, at (804) 225-2025.

Sincerely,



Jenna Conway
Superintendent of Public Instruction

JC/cb

c: The Honorable Jeffery O. Smith
Virginia Secretary of Education

Enclosures

Appendix 1 - Special Education IDEA Funds: Forfeited; Returned to US Treasury due to expiration

LEA#	LEA Name	Type	Award#	Project Code	Total Awarded	Total Unspent
007	Arlington County Public Schools	IDEA 611 Flow-through	H027A230107	APE43071	$ 6,067,470.00	$ 393.75
007	Arlington County Public Schools	Preschool Handicapped	H173A230112	APE62521	$ 127,193.00	$ 222.08
035	Giles County Public Schools	IDEA 611 Flow-through	H027A230107	APE43071	$ 570,161.00	$ 6,293.17
035	Giles County Public Schools	Preschool Handicapped	H173A230112	APE62521	$ 16,936.00	$ 16,936.00
038	Grayson County Public Schools	IDEA 611 Flow-through	H027A230107	APE43071	$ 487,071.00	$ 6,808.87
039	Greene County Public Schools	Preschool Handicapped	H173A230112	APE62521	$ 25,501.00	$ 1,133.38
040	Greensville County Public Schools	Preschool Handicapped	H173A230112	APE62521	$ 10,134.00	$ 3,353.43
046	Isle of Wight Public Schools	Preschool Handicapped	H173A230112	APE62521	$ 18,143.00	$ 0.05
051	Lancaster County Public Schools	IDEA 611 Flow-through	H027A230107	APE43071	$ 296,479.00	$ 480.70
058	Mecklenburg County Public Schools	IDEA 611 Flow-through	H027A230107	APE43071	$ 898,135.15	$ 12,339.20
058	Mecklenburg County Public Schools	611 Flow-through CEIS/CCEIS	H027A230107	APE60333	$ 164,393.85	$ 58,089.83
077	Pulaski County Public Schools	IDEA 611 Flow-through	H027A230107	APE43071	$ 1,170,607.00	$ 9.25
077	Pulaski County Public Schools	Preschool Handicapped	H173A230112	APE62521	$ 36,517.00	$ 553.29
093	Warren County Public Schools	IDEA 611 Flow-through	H027A230107	APE43071	$ 1,389,849.00	$ 78,443.00
093	Warren County Public Schools	Preschool Handicapped	H173A230112	APE62521	$ 34,504.00	$ 2,537.06
103	Buena Vista City Public Schools	611 Flow-through CEIS/CCEIS	H027A230107	APE60333	$ 40,344.45	$ 2,522.65
114	Hopewell City Public Schools	IDEA 611 Flow-through	H027A230107	APE43071	$ 1,073,358.00	$ 49,890.48
114	Hopewell City Public Schools	Preschool Handicapped	H173A230112	APE62521	$ 25,768.00	$ 334.65
116	Martinsville City Public Schools	IDEA 611 Flow-through	H027A230107	APE43071	$ 598,800.00	$ 76.69
118	Norfolk City Public Schools	IDEA 611 Flow-through	H027A230107	APE43071	$ 6,760,690.57	$ 0.08
118	Norfolk City Public Schools	611 Flow-through CEIS/CCEIS	H027A230107	APE60333	$ 1,113,791.43	$ 3,736.69
118	Norfolk City Public Schools	Preschool Handicapped	H173A230112	APE62521	$ 272,126.00	$ 610.15
120	Petersburg City Public Schools	IDEA 611 Flow-through	H027A230107	APE43071	$ 1,231,455.00	$ 31,308.18
121	Portsmouth City Public Schools	Preschool Handicapped	H173A230112	APE62521	$ 192,593.00	$ 1,203.70
142	Poquoson City Public Schools	IDEA 611 Flow-through	H027A230107	APE43071	$ 460,877.00	$ 419.31
879	University of Virginia - SOP	IDEA 611 Flow-through	H027A230107	APE43071	$ 2,580.00	$ 315.29
					$ 23,085,477.45	**$ 278,010.93**

Appendix 2 - Title Funds: Forfeited; Returned to US Treasury due to expiration

PAYEE	PAYEE_DESCRIPTION	AWARD_DESCRIPTION	AWARD	PROJECT	AWARDED_AMOUNT	UNSPENT_AMOUNT
00101	Alexandria City Public Schools	Title IVB-21st CCLC	S287C200047	APE60565	$ 1,067,937.00	$ 0.51
00006	Appomattox County Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 342,596.31	$ 35,269.99
00007	Arlington County Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 342,738.11	$ 56,369.43
00010	Bedford County Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 342,738.11	$ 66.54
04105	Boys & Girls Club of the Mountain Empire	Title IVB-21st CCLC	S287C200047	APE60565	$ 64,000.00	$ 21,579.68
04171	Boys and Girls Club Blue Ridge	Title IVB-21st CCLC	S287C200047	APE60565	$ 210,000.00	$ 1,039.57
00014	Buchanan County Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 325,610.99	$ 1,905.38
00014	Buchanan County Public Schools	Title IVB-21st CCLC	S287C210047	APE60565	$ 305,367.54	$ 16,746.40
00020	Charlotte County Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 327,203.26	$ 2,047.02
00104	Charlottesville City Public Schools	Title IIIA-Limited English Proficient	S365A200046	APE60509	$ 5,458.25	$ 5.07
00021	Chesterfield County Public Schools	Title I Program for Neglected and Delinquent Children	S013A210046	APE42948	$ 33,975.00	$ 32,825.59
00021	Chesterfield County Public Schools	Title IIIA-Limited English Proficient	S365A190046	APE60512	$ 410,417.52	$ 3.47
00021	Chesterfield County Public Schools	Title IVB-21st CCLC	S287C210047	APE60565	$ 1,152,509.75	$ 31,762.01
04214	Chesterfield Education Foundation	Title IVB-21st CCLC	S287C200047	APE60565	$ 65,316.65	$ 0.01
00202	Colonial Beach Town Public Schools	Title IVB-21st CCLC	S287C210047	APE60565	$ 102,722.56	$ 16,614.95
00106	Colonial Heights City Public Schools	Title IA-Improving Basic Programs	S010A210046	APE42901	$ 617,392.75	$ 2,647.97
00023	Craig County Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 280,521.35	$ 45,970.72
00024	Culpeper County Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 235,020.42	$ 31,268.20
00108	Danville City Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 302,162.25	$ 13,247.22
00026	Dickenson County Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 330,987.09	$ 247.34
00029	Fairfax County Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 342,738.03	$ 342,738.03
00030	Fauquier County Public Schools	Title IIIA-Limited English Proficient	S365A200046	APE60509	$ 4,826.10	$ 0.17
00034	Frederick County Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 342,738.11	$ 1,199.73
00110	Fredericksburg City Public Schools	Title IA-Improving Basic Programs	S010A210046	APE42901	$ 1,612,230.88	$ 0.22
00110	Fredericksburg City Public Schools	Title IIIA-Limited English Proficient	S365A190046	APE60512	$ 52,756.67	$ 551.52
00035	Giles County Public Schools	Title IA-Improving Basic Programs	S010A210046	APE42901	$ 558,605.36	$ 9,707.52
00112	Hampton City Public Schools	Title IVB-21st CCLC	S287C200047	APE60565	$ 2,988,655.74	$ 4,250.00
00043	Henrico County Public Schools	Title IIIA-Limited English Proficient	S365A210046	APE60509	$ 72,215.67	$ 2,084.14
00043	Henrico County Public Schools	Title IIIA-Limited English Proficient	S365A210046	APE60512	$ 417,818.52	$ 8,006.88
00043	Henrico County Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 342,738.11	$ 7,524.04
00803	Henrico Education Foundation, Inc.	Title IVB-21st CCLC	S287C210047	APE60565	$ 1,215,252.23	$ 95.24
00114	Hopewell City Public Schools	Title IIIA-Limited English Proficient	S365A200046	APE60512	$ 16,970.27	$ 66.15
00114	Hopewell City Public Schools	Title IIIA-Limited English Proficient	S365A210046	APE60512	$ 20,484.87	$ 6,086.98
00051	Lancaster County Public Schools	Title IA-Improving Basic Programs	S010A210046	APE42901	$ 433,158.86	$ 2,218.34
00051	Lancaster County Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 304,819.52	$ 20,752.53
00055	Lunenburg County Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 342,738.11	$ 27,505.98
00115	Lynchburg City Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 342,738.11	$ 35,069.46
00144	Manassas Park City Public Schools	Title IA-Improving Basic Programs	S010A210046	APE42901	$ 371,229.36	$ 2,060.11

Appendix 2 - Title Funds: Forfeited; Returned to US Treasury due to expiration

PAYEE	PAYEE_DESCRIPTION	AWARD_DESCRIPTION	AWARD	PROJECT	AWARDED_AMOUNT	UNSPENT_AMOUNT
00116	Martinsville City Public Schools	Title IA-Improving Basic Programs	S010A210046	APE42901	$ 1,255,786.09	$ 69.76
00116	Martinsville City Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 217,443.82	$ 1,670.89
00060	Montgomery County Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 342,738.11	$ 2,032.33
00117	Newport News City Public Schools	Title IA-Improving Basic Programs	S010A210046	APE42901	$ 11,461,784.50	$ 78.66
00117	Newport News City Public Schools	Title IIIA-Limited English Proficient	S365A190046	APE60512	$ 175,441.35	$ 134.04
00117	Newport News City Public Schools	Title IIIA-Limited English Proficient	S365A200046	APE60509	$ 11,761.19	$ 5.52
00117	Newport News City Public Schools	Title IIIA-Limited English Proficient	S365A210046	APE60512	$ 180,485.00	$ 0.20
00117	Newport News City Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 342,738.11	$ 71,610.35
00065	Northampton County Public Schools	Title IIIA-Limited English Proficient	S365A200046	APE60512	$ 14,906.31	$ 0.02
00804	On the Road Collaborative	Title IVB-21st CCLC	S287C200047	APE60565	$ 459,698.00	$ 5,222.16
00847	Patrick Henry Community College	Title IVB-21st CCLC	S287C200047	APE60565	$ 788,627.00	$ 96,484.00
00120	Petersburg City Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 342,738.11	$ 46,509.57
00071	Pittsylvania County Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 322,085.08	$ 322,085.08
00121	Portsmouth City Public Schools	Title IIIA-Limited English Proficient	S365A190046	APE60512	$ 12,087.71	$ 832.22
00121	Portsmouth City Public Schools	Title IIIA-Limited English Proficient	S365A200046	APE60512	$ 12,727.70	$ 2,909.52
00121	Portsmouth City Public Schools	Title IIIA-Limited English Proficient	S365A210046	APE60512	$ 14,303.04	$ 51.56
00072	Powhatan County Public Schools	Title IA-Improving Basic Programs	S010A210046	APE42901	$ 322,024.46	$ 192.05
00073	Prince Edward County Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 322,085.08	$ 182,813.13
00075	Prince William County Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 342,738.11	$ 149.48
00077	Pulaski County Public Schools	Title IA - Improving Basic Programs	S010A190046	APE42901	$ 1,123,850.73	$ 714.57
00123	Richmond City Public Schools	Title IA - Improving Basic Programs	S010A190046	APE42892	$ 198,131.76	$ 1,050.00
00123	Richmond City Public Schools	Title IA-Improving Basic Programs	S010A200046	APE42892	$ 128,831.00	$ 243.03
00123	Richmond City Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 342,738.11	$ 7,789.68
00124	Roanoke City Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 328,219.62	$ 10,440.32
00124	Roanoke City Public Schools	Title IVB-21st CCLC	S287C200047	APE60565	$ 1,927,343.00	$ 36,397.73
00080	Roanoke County Public Schools	Title IIIA-Limited English Proficient	S365A190046	APE60509	$ 3,817.08	$ 0.02
00139	Salem City Public Schools	Title IIIA-Limited English Proficient	S365A190046	APE60509	$ 3,205.56	$ 603.65
00086	Smyth County Public Schools	Title IA-Improving Basic Programs	S010A210046	APE42901	$ 1,390,951.05	$ 570.93
00086	Smyth County Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 320,979.62	$ 66,784.75
00088	Spotsylvania County Public Schools	Title IIIA-Limited English Proficient	S365A190046	APE60509	$ 9,163.49	$ 468.56
00088	Spotsylvania County Public Schools	Title IIIA-Limited English Proficient	S365A190046	APE60512	$ 137,257.72	$ 217.73
00088	Spotsylvania County Public Schools	Title IIIA-Limited English Proficient	S365A200046	APE60509	$ 12,133.04	$ 0.96
00090	Surry County Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 342,738.11	$ 3,372.19
00092	Tazewell County Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 342,738.11	$ 6,126.90
00128	Virginia Beach City Public Schools	Title IIIA-Limited English Proficient	S365A190046	APE60512	$ 142,341.34	$ 27.14
00883	Virginia Polytechnic Institute and State University	Title ID-Neglected or Delinquent-SOP	S013A200046	DOE86594	$ 5,198.59	$ 5,198.59
00883	Virginia Polytechnic Institute and State University	Title IIIA-Limited English Proficient	S365A190046	APE60512	$ 245,256.40	$ 9,159.33
00883	Virginia Polytechnic Institute and State University	Title IIIA-Limited English Proficient	S365A200046	APE60512	$ 232,442.15	$ 10,465.77

Appendix 2 - Title Funds: Forfeited; Returned to US Treasury due to expiration

PAYEE	PAYEE_DESCRIPTION	AWARD_DESCRIPTION	AWARD	PROJECT	AWARDED_AMOUNT	UNSPENT_AMOUNT
00883	Virginia Polytechnic Institute and State University	Title IIIA-Limited English Proficient	S365A200046	DOE86783	$ 221,009.37	$ 24,033.04
00883	Virginia Polytechnic Institute and State University	Title IIIA-Limited English Proficient	S365A210046	APE60512	$ 237,939.60	$ 17,317.79
00095	Westmoreland County Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 342,736.51	$ 17,441.78
00131	Williamsburg City Public Schools	Title IIIA-Limited English Proficient	S365A200046	APE60512	$ 63,638.49	$ 1,647.33
00096	Wise County Public Schools	Title IVA - Stronger Connections Grant (SCG)	S424F220048	APE60155	$ 342,738.11	$ 179,789.42
	TOTAL				**$ 42,034,986.76**	**$ 1,912,245.86**

Appendix 3 - ESSER Funds: Forfeited; Returned to US Treasury due to expiration

PAYEE	PAYEE_DESCRIPTION	AWARD_DESCRIPTION	AWARD	PROJECT	AWARDED_AMOUNT	UNSPENT_AMOUNT
00002	Albemarle County Public Schools	CARES Emergency Relief Fund (ARP-ESSER)	S425U2100	DOE86990	$ 50,000.00	$ 50,000.00
00013	Brunswick County Public Schools	CARES Emergency Relief Fund (ARP-ESSER)	S425U2100	APE50193	$ 5,408,415.81	$ 4,626.69
00136	Chesapeake City Public Schools	CARES Emergency Relief Fund (ARP-ESSER)	S425U2100	APE50193	$ 51,134,021.38	$ 555,575.30
00885	College of William and Mary	CARES Emergency Relief Fund (ARP-ESSER)	S425U2100	APE43067	$ 970,784.79	$ 450,033.98
00108	Danville City Public Schools	CARES Emergency Relief Fund (ARP-ESSER)	S425U2100	DOE86990	$ 75,000.00	$ 33,251.34
00110	Fredericksburg City Public Schools	CARES Emergency Relief Fund (ARP-ESSER)	S425U2100	DOE86990	$ 30,000.00	$ 21,030.32
00872	George Mason University	CARES Emergency Relief Fund (ARP-ESSER)	S425U2100	DOE86891	$ 8,415.41	$ 1,393.75
00872	George Mason University	CARES Emergency Relief Fund (ARP-ESSER)	S425U2100	DOE86988	$ 30,000.00	$ 7,882.21
00825	Germanna Community College	CARES Emergency Relief Fund (ARP-ESSER)	S425U2100	APE60124	$ 100,000.00	$ 1,055.47
00041	Halifax County Public Schools	CARES Emergency Relief Fund (ARP-ESSER)	S425U2100	APE50193	$ 11,178,206.37	$ 129,810.17
00044	Henry County Public Schools	CARES Emergency Relief Fund (ARP-ESSER)	S425U2100	DOE86990	$ 332,701.00	$ 233,441.98
00114	Hopewell City Public Schools	CARES Emergency Relief Fund (ARP-ESSER)	S425U2100	DOE86990	$ 200,000.00	$ 200,000.00
00117	Newport News City Public Schools	CARES Emergency Relief Fund (ARP-ESSER)	S425U2100	DOE86990	$ 300,000.00	$ 265,579.06
00876	Old Dominion University	CARES Emergency Relief Fund (ARP-ESSER)	S425U2100	DOE86834	$ 696,713.68	$ 10,620.00
00123	Richmond City Public Schools	CARES Emergency Relief Fund (ARP-ESSER)	S425U2100	APE50193	$ 122,898,244.06	$ 315,492.12
00124	Roanoke City Public Schools	CARES Emergency Relief Fund (ARP-ESSER)	S425U2100	DOE86990	$ 102,299.00	$ 83,477.00
00089	Stafford County Public Schools	CARES Emergency Relief Fund (ARP-ESSER)	S425U2100	DOE86990	$ 95,000.00	$ 25,726.19
00092	Tazewell County Public Schools	CARES Emergency Relief Fund (ARP-ESSER)	S425U2100	DOE86990	$ 170,000.00	$ 170,000.00
00879	University of Virginia	CARES Emergency Relief Fund (ARP-ESSER)	S425U2100	APE41113	$ 1,212,004.00	$ 0.02
00881	Virginia Commonwealth University	CARES Emergency Relief Fund (ARP-ESSER)	S425U2100	APE41111	$ 459,086.84	$ 1,056.02
00884	Virginia State University	CARES Emergency Relief Fund (ARP-ESSER)	S425U2100	DOE86891	$ 11,688.50	$ 11,688.50
	TOTAL				**$ 195,462,580.84**	**$ 2,571,740.12**